



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/16**

CONTRACT ID: **025304148**
 PROJECT: **NH 2015(370)**
 CONTRACT: **12143017**
 AWARD AMOUNT: **\$1,046,040.29**
 PROJECTED AMOUNT: **\$1,046,040.29**
 ADJ. PROJECTED AMOUNT: **\$1,001,375.29**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SS 537**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/04/2016** to **04/18/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.15**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/13/2015**
 WORK BEGIN DATE: **10/15/2015**
 ACCEPTED DATE: **03/03/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,053,590.66	\$1,050,890.66	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,053,590.66	\$1,050,890.66	\$2,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,053,590.66	\$1,050,890.66	\$2,700.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/15/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/13/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	54	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/04/2016		1	AWAITING FINAL DOCUMENTATION	27	0	27
03/05/2016		1	SATURDAY			
03/06/2016		1	SUNDAY			
03/07/2016		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		18
03/08/2016		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/09/2016		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
03/10/2016		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
03/11/2016		1	AWAITING FINAL DOCUMENTATION			
03/12/2016		1	SATURDAY			
03/13/2016		1	SUNDAY			
03/14/2016		1	AWAITING FINAL DOCUMENTATION			
03/15/2016		1	AWAITING FINAL DOCUMENTATION			
03/16/2016		1	AWAITING FINAL DOCUMENTATION			
03/17/2016		1	AWAITING FINAL DOCUMENTATION			
03/18/2016		1	AWAITING FINAL DOCUMENTATION			
03/19/2016		1	SATURDAY			
03/20/2016		1	SUNDAY			
03/21/2016		1	AWAITING FINAL DOCUMENTATION			
03/22/2016		1	AWAITING FINAL DOCUMENTATION			
03/23/2016		1	AWAITING FINAL DOCUMENTATION			
03/24/2016		1	AWAITING FINAL DOCUMENTATION			
03/25/2016		1	AWAITING FINAL DOCUMENTATION			
03/26/2016		1	SATURDAY			
03/27/2016		1	SUNDAY			
03/28/2016		1	AWAITING FINAL DOCUMENTATION			
03/29/2016		1	AWAITING FINAL DOCUMENTATION			
03/30/2016		1	Project records delivered to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(370) CONTROL 025304148
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	011	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,700.00

CONTRACT LINE ITEMS

PROJECT NH 2015(370) CONTROL 025304148
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.730	4,417.000	0.000	3,910.61	186,653.42
0065	03542045	000	PLANE ASPH CONC PAV (2")	SY	1.000	59,772.000	0.000	61,758.49	61,758.49
0070	05002001	011	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	3.000	0.000	3.00	3,300.00
0080	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,888.000	0.000	1,888.00	1,888.00
0085	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	52.000	0.000	94.00	94.00
0090	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.500	5,352.000	0.000	5,660.00	2,830.00
0095	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.500	1,418.000	0.000	1,560.00	780.00
0100	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	3,845.000	0.000	4,327.00	3,461.60
0105	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	1,960.000	0.000	2,126.00	12,756.00
0110	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	110.000	18.000	0.000	21.00	2,310.00
0115	06662090	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	300.000	1.000	0.000	3.00	900.00
0120	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	110.000	16.000	0.000	18.00	1,980.00
0125	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.500	3,151.000	0.000	3,640.00	1,820.00
0130	06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	437.000	0.000	706.00	3,530.00
0135	32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	91.710	6,578.000	0.000	7,180.17	658,493.39
0160	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.000	0.000	29.00	3,625.00

Category Subtotal \$1,036,179.90

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	17,410.76	17,410.76

Category Subtotal \$17,410.76

PROJECT NH 2015(370) CONTROL 025304148
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0136	32682059		PRODUCTION BONUS/PENALTY Production Bonus Only	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	32682059		PRODUCTION BONUS/PENALTY Production Penalty Only	DOL	-1.000	1,000.000	0.000	0.000	0.00
0138	32682060		PLACEMENT BONUS/PENALTY Placement Bonus Only	DOL	1.000	1,000.000	0.000	0.000	0.00
0139	32682060		PLACEMENT BONUS/PENALTY Placement Penalty Only	DOL	-1.000	1,000.000	0.000	0.000	0.00
0140	62662001	017	VIVDS PROCESSOR SYSTEM	EA	4,150.000	4.000	-4.000	0.000	0.00
0145	62662002	017	VIVDS CAMERA ASSEMBLY	EA	1,650.000	12.000	-12.000	0.000	0.00
0150	62662003	017	VIVDS SET-UP SYSTEM	EA	500.000	4.000	-4.000	0.000	0.00

0155	62662005	017	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.500	1,790.000	-1,790.000	0.000	0.00
0165	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96062052		FORCE ACCOUNT In accordance with Item 7.14.A Reimbursable Repairs	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE In accordance with SS 1122	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY In accordance to the General Notes to Item 502	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION In accordance to SP 006-047	DOL	-1.000	1,000.000	0.000	0.000	0.00
0225	96102001		ON THE JOB TRAINING In accordance to SP 000-2638	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,053,590.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	47.730	4,417.00	3,910.610	186,653.42
03542045	000	PLANE ASPH CONC PAV (2")	SY	1.000	59,772.00	61,758.490	61,758.49
05002001	011	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	3.00	3.000	3,300.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,888.00	1,888.000	1,888.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	52.00	94.000	94.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.500	5,352.00	5,660.000	2,830.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.500	1,418.00	1,560.000	780.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	3,845.00	4,327.000	3,461.60
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	1,960.00	2,126.000	12,756.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	110.000	18.00	21.000	2,310.00
06662090	000	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	300.000	1.00	3.000	900.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	110.000	16.00	18.000	1,980.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.500	3,151.00	3,640.000	1,820.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	5.000	437.00	706.000	3,530.00
32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	91.710	6,578.00	7,180.170	658,493.39
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	50.00	29.000	3,625.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	17,410.760	17,410.76
TOTAL ITEM EARNINGS TO DATE							\$1,053,590.66