



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **027302024**
 PROJECT: **STP 1702(009)HES**
 CONTRACT: **03173041**
 AWARD AMOUNT: **\$1,383,923.15**
 PROJECTED AMOUNT: **\$1,400,924.15**
 ADJ. PROJECTED AMOUNT: **\$1,327,994.15**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **Austin**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2018** to **01/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.94**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **07/23/2018**
 ACCEPTED DATE: **10/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,189,443.70	\$1,187,943.70	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,189,443.70	\$1,187,943.70	\$1,500.00
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	\$1,189,443.70	\$1,187,943.70	\$1,500.00

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>	07/23/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/13/2017	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	17	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	9	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/25/2019	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(009)HES CONTROL 027302024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 1702(009)HES CONTROL 027302024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166004	000	ASPH (TIER I)	GAL	2.200	207,440.000	0.000	177,345.00	390,159.00
0070	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	68.000	4,550.000	0.000	4,788.00	325,584.00
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	41.000	0.000	18.00	10,170.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,637.000	0.000	4,568.00	4,568.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,609.000	0.000	2,464.00	2,464.00
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,187.000	0.000	855.00	726.75
0135	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	14.00	2,800.00
0140	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0145	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,187.000	0.000	725.00	362.50
0150	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	18,490.000	0.000	35,220.00	10,566.00
0155	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	5,770.000	0.000	2,010.00	603.00
0160	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.200	18,490.000	0.000	48,630.00	9,726.00
0165	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.200	202,797.000	0.000	208,370.00	41,674.00
0170	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.200	5,770.000	0.000	2,140.00	428.00
0175	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.200	231,749.000	0.000	218,345.00	43,669.00
0180	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	202,797.000	0.000	188,785.00	122,710.25
0185	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	231,749.000	0.000	189,480.00	123,162.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,073.000	0.000	3,465.00	17,325.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	935.000	0.000	2,403.00	12,015.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	458,806.000	-364,650.000	94,156.00	18,831.20
Category Subtotal									\$1,189,443.70

PROJECT STP 1702(009)HES CONTROL 027302024
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	20.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	20.000	0.000	0.000	0.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	44,690.000	0.000	0.000	0.00
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	9,500.000	0.000	0.000	0.00
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	51,380.000	0.000	0.000	0.00
0130	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	72.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,000.000	0.000	0.000	0.00
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,189,443.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	2.200	207,440.00	177,345.000	390,159.00
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	68.000	4,550.00	4,788.000	325,584.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	41.00	18.000	10,170.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,637.00	4,568.000	4,568.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,609.00	2,464.000	2,464.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,187.00	855.000	726.75
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	14.000	2,800.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.00	2.000	400.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,187.00	725.000	362.50
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	18,490.00	35,220.000	10,566.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	5,770.00	2,010.000	603.00
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.200	18,490.00	48,630.000	9,726.00
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.200	202,797.00	208,370.000	41,674.00
06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.200	5,770.00	2,140.000	428.00
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.200	231,749.00	218,345.000	43,669.00
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	202,797.00	188,785.000	122,710.25
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	231,749.00	189,480.000	123,162.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,073.00	3,465.000	17,325.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	935.00	2,403.000	12,015.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	458,806.00	94,156.000	18,831.20

TOTAL ITEM EARNINGS TO DATE

\$1,189,443.70