



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644973001**
 PROJECT: **RMC - 644973001**
 CONTRACT: **10234025**
 AWARD AMOUNT: **\$2,429,817.69**
 PROJECTED AMOUNT: **\$2,429,817.69**
 ADJ. PROJECTED AMOUNT: **\$2,429,817.69**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM0478**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.64**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **11/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,500.00	\$15,500.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,500.00	\$15,500.00	\$0.00
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	\$15,500.00	\$15,500.00	\$0.00

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>	11/30/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644973001 CONTROL 644973001
 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 \$
0075	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.06	15,500.00
Category Subtotal									15,500.00

PROJECT RMC - 644973001 CONTROL 644973001
 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	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	88.000	4,803.000	0.000	0.000	0.00
0065	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	76.000	2,243.000	0.000	0.000	0.00
0070	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.450	323,817.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,974.000	0.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.800	626.000	0.000	0.000	0.00
0095	06666224	007	PAVEMENT SEALER 4"	LF	0.140	526,615.000	0.000	0.000	0.00
0100	06666230	007	PAVEMENT SEALER 24"	LF	3.000	626.000	0.000	0.000	0.00
0105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.620	225,984.000	0.000	0.000	0.00
0110	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	4,124.000	0.000	0.000	0.00
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	296,507.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	3,989.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	128.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	64.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.062	15,500.00
TOTAL ITEM EARNINGS TO DATE							\$15,500.00