



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/17**

CONTRACT ID: **084901047**  
 PROJECT: **STP 2015(937)HES**  
 CONTRACT: **04153008**  
 AWARD AMOUNT: **\$1,772,934.23**  
 PROJECTED AMOUNT: **\$1,772,934.23**  
 ADJ. PROJECTED AMOUNT: **\$1,921,367.03**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 471**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Eddie Reyes, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/12/2017** to **02/10/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **06/19/2015**  
 WORK BEGIN DATE: **07/27/2015**  
 ACCEPTED DATE: **01/11/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,974,109.13	\$1,972,376.84	\$1,732.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,974,109.13	\$1,972,376.84	\$1,732.29
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,974,109.13</b>	<b>\$1,972,376.84</b>	<b>\$1,732.29</b>

**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>	<b>07/27/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/19/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>74</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>11</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>85</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>85</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/12/2017		1	AWAITING FINAL DOCUMENTATION
01/13/2017		1	AWAITING FINAL DOCUMENTATION
01/14/2017		1	SATURDAY
01/15/2017		1	SUNDAY
01/16/2017		1	AWAITING FINAL DOCUMENTATION
01/17/2017		1	AWAITING FINAL DOCUMENTATION
01/18/2017		1	AWAITING FINAL DOCUMENTATION
01/19/2017		1	AWAITING FINAL DOCUMENTATION
01/20/2017		1	AWAITING FINAL DOCUMENTATION
01/21/2017		1	SATURDAY
01/22/2017		1	SUNDAY
01/23/2017		1	AWAITING FINAL DOCUMENTATION
01/24/2017		1	Box delievered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(937)HES CONTROL 084901047  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	57,742.830	0.006	\$346.46

Total Bid Quantity	QTY Paid To Date
0.27	0.27

PROJECT STP 2015(936) CONTROL 084901048  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0455	05006001	000	MOBILIZATION	LS	57,742.830	0.024	\$1,385.83

Total Bid Quantity	QTY Paid To Date
0.73	0.73

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,732.29

CONTRACT LINE ITEMS

PROJECT STP 2015(937)HES CONTROL 084901047  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	380.100	635.000	-13.390	621.61	236,273.96
0065	05006001	000	MOBILIZATION	LS	57,742.830	0.269	0.000	0.27	15,532.83
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,159.590	5.000	0.000	5.00	10,797.95
0080	05296011	000	CONC CURB (DOWEL)	LF	11.080	17,371.000	0.000	17,469.00	193,556.52
0085	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	519.750	10.000	0.000	10.00	5,197.50
0087	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #03: Remove Curb, Striping	LF	0.320	0.000	16,543.000	16,543.00	5,293.76
0090	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	4,314.000	0.000	3,554.00	2,416.72
0111	06776001		ELIM EXT PAV MRK & MRKS (4") CO #03: Remove Curb, Striping	LF	0.690	0.000	6,617.000	8,532.00	5,887.08
0112	06776005		ELIM EXT PAV MRK & MRKS (12") CO #03: Remove Curb, Striping	LF	3.710	0.000	269.000	269.00	997.99
0113	06776007		ELIM EXT PAV MRK & MRKS (24") CO #03: Remove Curb, Striping	LF	7.420	0.000	193.000	193.00	1,432.06
0114	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO #03: Remove Curb, Striping	EA	57.160	0.000	24.000	24.00	1,371.84
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #02: Remove Curb and Sawcut Dowels	DOL	9,985.610	0.000	1.000	1.00	9,985.61
0185	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #03: Remove Curb, Striping	DOL	14,842.590	0.000	1.000	1.00	14,842.59
0186	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #05: Quantity Adjustments, Repair Median Noses	DOL	530.000	0.000	2.000	2.00	1,060.00
0187	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #05: Overruns,Median Nose Repair, Sign	DOL	367.500	0.000	1.000	1.00	367.50

Category Subtotal \$505,013.91

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	96066053		LAW ENFORCEMENT PERSONNEL PER ITEM 9.5	DOL	1.000	2,000.000	0.000	26,103.00	26,103.00

Category Subtotal \$26,103.00

PROJECT STP 2015(936) CONTROL 084901048  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	03486003	000	TBWC (ASPHALT)(PG 76-22)	TON	121.490	509.000	-40.260	467.68	56,818.45
0445	03486007	000	TBWC (MEMBRANE)	GAL	2.940	39,345.000	0.000	44,325.00	130,315.50
0450	03486009	000	TBWC (AGGREGATE)(TY C)	TON	121.490	7,975.000	1,122.770	9,077.04	1,102,769.58

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	05006001	000	MOBILIZATION	LS	57,742.830	0.731	0.000	0.73	42,210.01
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.540	5,108.000	-608.000	4,500.00	2,430.00
0465	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.560	4,438.000	-938.000	3,500.00	1,960.00
0470	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.100	340.000	-216.000	124.00	260.40
0475	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	6,743.000	-131.000	7,372.00	5,012.96
0480	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.670	5,146.000	-1,082.000	4,064.00	18,978.88
0485	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	89.250	113.000	-102.000	60.00	5,355.00
0490	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	89.250	48.000	-25.000	52.00	4,641.00
0495	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,066.000	-96.000	12,970.00	5,188.00
0500	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	6,944.000	-1,673.000	6,840.00	2,736.00
0505	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	32,300.000	1,263.000	52,526.00	21,010.40
0510	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,013.000	-6.000	1,343.00	4,230.45
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	931.000	27.000	2,487.00	8,878.59
0520	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.220	7.000	0.000	100.00	11,822.00

Category Subtotal \$1,424,617.22

PROJECT ROW 849-1-50 CONTROL 084901050  
 CATEGORY 003 DESCRIPTION CPS GAS U14440

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	70276001	000	ADJUST GAS FACILITY ACCESS COVER	EA	157.500	24.000	0.000	21.00	3,307.50

Category Subtotal \$3,307.50

CATEGORY 004 DESCRIPTION SAWS WATER & SEWER U14439

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	70286001	000	SANITARY SEWER (ADJUST MANHOLE)	EA	525.000	4.000	0.000	4.00	2,100.00
0760	70286002	000	SANITARY SEWER (RECONSTRUCT MANHOLE)	EA	2,520.000	4.000	0.000	4.00	10,080.00
0765	70296001	000	ADJUST EXISTING VALVE BOX	EA	262.500	22.000	0.000	11.00	2,887.50

Category Subtotal \$15,067.50

PROJECT STP 2015(937)HES CONTROL 084901047  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066036	002	SANDBAGS FOR EROSION CONTROL (6")	LF	5.250	760.000	0.000	0.000	0.00
0095	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	89.250	49.000	0.000	0.000	0.00
0100	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	89.250	29.000	0.000	0.000	0.00
0105	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,569.000	0.000	0.000	0.00
0110	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	7,565.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.220	21.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0160	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0170	96056003	RUC DAMAGE ONLY	DOL	-1.000	1,000.000	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PER ITEM 506.5 - EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066001		FORCE ACCOUNT ID 1 PER ITEM 7.17.1- REIMBURSABLE REPAIRS.	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,974,109.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03486003	000	TBWC (ASPHALT)(PG 76-22)	TON	121.490	509.00	467.680	56,818.45
03486007	000	TBWC (MEMBRANE)	GAL	2.940	39,345.00	44,325.000	130,315.50
03486009	000	TBWC (AGGREGATE)(TY C)	TON	121.490	7,975.00	9,077.040	1,102,769.58
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	380.100	635.00	621.610	236,273.96
05006001	000	MOBILIZATION	LS	57,742.830	1.00	1.000	57,742.84
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,159.590	5.00	5.000	10,797.95
05296011	000	CONC CURB (DOWEL)	LF	11.080	17,371.00	17,469.000	193,556.52
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	519.750	10.00	10.000	5,197.50
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	0.00	16,543.000	5,293.76
		CO #03: Remove Curb, Striping					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.540	5,108.00	4,500.000	2,430.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.560	4,438.00	3,500.000	1,960.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.100	340.00	124.000	260.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	11,057.00	10,926.000	7,429.68
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.670	5,146.00	4,064.000	18,978.88
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	89.250	113.00	60.000	5,355.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	89.250	48.00	52.000	4,641.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	13,066.00	12,970.000	5,188.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	6,944.00	6,840.000	2,736.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	32,300.00	52,526.000	21,010.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,013.00	1,343.000	4,230.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	931.00	2,487.000	8,878.59
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.690	0.00	8,532.000	5,887.08
		CO #03: Remove Curb, Striping					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	3.710	0.00	269.000	997.99
		CO #03: Remove Curb, Striping					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	7.420	0.00	193.000	1,432.06
		CO #03: Remove Curb, Striping					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	57.160	0.00	24.000	1,371.84
		CO #03: Remove Curb, Striping					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.220	7.00	100.000	11,822.00
70276001	000	ADJUST GAS FACILITY ACCESS COVER	EA	157.500	24.00	21.000	3,307.50
70286001	000	SANITARY SEWER (ADJUST MANHOLE)	EA	525.000	4.00	4.000	2,100.00
70286002	000	SANITARY SEWER (RECONSTRUCT MANHOLE)	EA	2,520.000	4.00	4.000	10,080.00
70296001	000	ADJUST EXISTING VALVE BOX	EA	262.500	22.00	11.000	2,887.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	26,103.000	26,103.00
		PER ITEM 9.5					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,985.610	0.00	1.000	9,985.61
		CO #02: Remove Curb and Sawcut Dowels					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	14,842.590	0.00	1.000	14,842.59
		CO #03: Remove Curb, Striping					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	530.000	0.00	2.000	1,060.00
		CO #05: Quantity Adjustments, Repair Median Noses					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	367.500	0.00	1.000	367.50

CO #05: Overruns,Median Nose Repair, Sign

TOTAL ITEM EARNINGS TO DATE

\$1,974,109.13