



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637871001**
 PROJECT: **RMC - 637871001**
 CONTRACT: **10214009**
 AWARD AMOUNT: **\$4,012,667.01**
 PROJECTED AMOUNT: **\$4,012,667.01**
 ADJ. PROJECTED AMOUNT: **\$3,767,805.47**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM1351**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/18/2021**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **06/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$3,752,610.50 | \$3,747,600.50 | \$5,010.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,752,610.50 | \$3,747,600.50 | \$5,010.00 |
| 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 | \$3,752,610.50 | \$3,747,600.50 | \$5,010.00 |

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

WORK BEGIN DATE: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/12/2023 | | 1 | FINAL PAYMENT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637871001

CONTROL 637871001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 167,000.000 | 0.030 | \$5,010.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,010.00

CONTRACT LINE ITEMS

PROJECT RMC - 637871001 CONTROL 637871001
 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 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 3.010 | 304,419.000 | -23,014.000 | 281,405.00 | 847,029.05 |
| 0065 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.010 | 358,148.000 | -37,548.000 | 320,600.00 | 965,006.00 |
| 0070 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 64.000 | 18,876.800 | -1,141.800 | 17,735.00 | 1,135,040.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 167,000.000 | 1.000 | 0.000 | 1.00 | 167,000.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.000 | 0.000 | 1.00 | 0.01 |
| 0090 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 25.000 | 240.000 | 0.000 | 240.00 | 6,000.00 |
| 0100 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 41.000 | -12.000 | 29.00 | 0.29 |
| 0110 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 15,789.000 | 0.000 | 15,789.00 | 157.89 |
| 0120 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.320 | 1,263,068.000 | 0.000 | 1,263,068.00 | 404,181.76 |
| 0125 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 119,945.000 | 0.000 | 119,945.00 | 38,382.40 |
| 0130 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 475,660.000 | 0.000 | 475,660.00 | 152,211.20 |
| 0135 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 7.500 | 579.000 | -73.000 | 506.00 | 3,795.00 |
| 0140 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 600.000 | 3.000 | 0.000 | 3.00 | 1,800.00 |
| 0145 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 22.000 | 8.000 | 0.000 | 8.00 | 176.00 |
| 0155 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 11,926.000 | 0.000 | 11,926.00 | 35,778.00 |
| 170 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,947.100 | 0.000 | -1.000 | -1.00 | -3,947.10 |

Added by Change Order #3: Retroreflectivity Deduction

Category Subtotal \$3,752,610.50

PROJECT RMC - 637871001 CONTROL 637871001
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 41.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 109.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.750 | 185.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.000 | 15,000.000 | 0.000 | 0.00 |

Change Order 1

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,752,610.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 3.010 | 304,419.00 | 281,405.000 | 847,029.05 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.010 | 358,148.00 | 320,600.000 | 965,006.00 |
| 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 64.000 | 18,876.80 | 17,735.000 | 1,135,040.00 |
| 05006001 | 000 | MOBILIZATION | LS | 167,000.000 | 1.00 | 1.000 | 167,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 0.010 | 3.00 | 1.000 | 0.01 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 15,789.00 | 15,789.000 | 157.89 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.320 | 1,263,068.00 | 1,263,068.000 | 404,181.76 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.320 | 119,945.00 | 119,945.000 | 38,382.40 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.320 | 475,660.00 | 475,660.000 | 152,211.20 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 7.500 | 579.00 | 506.000 | 3,795.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 600.000 | 3.00 | 3.000 | 1,800.00 |
| 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 22.000 | 8.00 | 8.000 | 176.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.000 | 11,926.00 | 11,926.000 | 35,778.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 25.000 | 240.00 | 240.000 | 6,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 41.00 | 29.000 | 0.29 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,947.100 | 0.00 | -1.000 | -3,947.10 |

Added by Change Order #3: Retroreflectivity Deduction

TOTAL ITEM EARNINGS TO DATE

\$3,752,610.50