



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638541001**
 PROJECT: **RMC - 638541001**
 CONTRACT: **09214221**
 AWARD AMOUNT: **\$1,820,224.16**
 PROJECTED AMOUNT: **\$1,820,224.16**
 ADJ. PROJECTED AMOUNT: **\$2,764,524.03**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM0462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/31/2022**
 ACCEPTED DATE: **11/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,019,377.19	\$3,018,867.19	\$510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,019,377.19	\$3,018,867.19	\$510.00
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	\$3,019,377.19	\$3,018,867.19	\$510.00

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>	01/31/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/31/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	247	TOTAL:	\$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>
03/01/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
03/02/2023		1	AWAITING FINAL DOCUMENTATION			
03/03/2023		1	AWAITING FINAL DOCUMENTATION			
03/04/2023		1	AWAITING FINAL DOCUMENTATION			
03/05/2023		1	AWAITING FINAL DOCUMENTATION			
03/06/2023		1	AWAITING FINAL DOCUMENTATION			
03/07/2023		1	AWAITING FINAL DOCUMENTATION			
03/08/2023		1	AWAITING FINAL DOCUMENTATION			
03/09/2023		1	AWAITING FINAL DOCUMENTATION			
03/10/2023		1	AWAITING FINAL DOCUMENTATION			
03/11/2023		1	AWAITING FINAL DOCUMENTATION			
03/12/2023		1	AWAITING FINAL DOCUMENTATION			
03/13/2023		1	AWAITING FINAL DOCUMENTATION			
03/14/2023		1	AWAITING FINAL DOCUMENTATION			
03/15/2023		1	AWAITING FINAL DOCUMENTATION			
03/16/2023		1	AWAITING FINAL DOCUMENTATION			
03/17/2023		1	AWAITING FINAL DOCUMENTATION			
03/18/2023		1	AWAITING FINAL DOCUMENTATION			
03/19/2023		1	AWAITING FINAL DOCUMENTATION			
03/20/2023		1	AWAITING FINAL DOCUMENTATION			
03/21/2023		1	AWAITING FINAL DOCUMENTATION			
03/22/2023		1	AWAITING FINAL DOCUMENTATION			
03/23/2023		1	AWAITING FINAL DOCUMENTATION			
03/24/2023		1	AWAITING FINAL DOCUMENTATION			
03/25/2023		1	AWAITING FINAL DOCUMENTATION			
03/26/2023		1	AWAITING FINAL DOCUMENTATION			
03/27/2023		1	AWAITING FINAL DOCUMENTATION			
03/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	Submitted final paperwork to DMCO. Final Estimate.			
						30
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638541001

CONTROL 638541001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	17,000.000	0.030	\$510.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$510.00

CONTRACT LINE ITEMS

PROJECT RMC - 638541001 CONTROL 638541001
 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 \$
0059	30766025		D-GR HMA TY-C SAC-B PG70-22 Increase cost over bid quantity	TON	101.240	0.000	4,677.760	6,616.33	669,837.25
0060	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	88.450	5,167.000	0.000	5,167.00	457,021.15
0065	30766066	000	TACK COAT	GAL	2.470	4,696.000	0.000	1,665.00	4,112.55
0070	30856001	000	UNDERSEAL COURSE	GAL	3.070	14,090.000	0.000	4,595.00	14,106.65
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.630	27,667.000	-7,282.340	20,384.66	868,998.06
0076	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Additional work on FM 462	SY	58.200	0.000	13,333.000	12,909.31	751,321.84
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.930	46,966.000	0.000	63,859.86	59,389.67
0085	05006001	000	MOBILIZATION	LS	17,000.000	1.000	0.000	1.00	17,000.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	8.00	16,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	12.00	12,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	195.00	19,500.00
0105	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	33.00	3,300.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.000	0.000	1,329.00	1,329.00
0120	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.000	0.000	907.00	907.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.000	0.000	1,587.00	15,870.00
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	8.00	1,600.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	6.00	1,200.00
0140	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.000	0.000	18.00	450.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	1,000.000	0.000	5,730.00	1,432.50
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	25,360.000	10,000.000	52,828.00	13,207.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	25,360.000	10,000.000	57,796.00	14,449.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	40.000	0.000	384.00	1,152.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	770.000	63.000	1,646.00	4,938.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	70,255.52	70,255.52
								Category Subtotal	\$3,019,377.19

PROJECT RMC - 638541001 CONTROL 638541001
 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 (\$)
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.000	0.000	0.000	0.00
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.250	4,500.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	44,000.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0200	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,019,377.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.630	27,667.00	20,384.660	868,998.06
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.200	27,667.00	12,909.310	751,321.84
		Additional work on FM 462					
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.930	46,966.00	63,859.860	59,389.67
05006001	000	MOBILIZATION	LS	17,000.000	1.00	1.000	17,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	8.000	16,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.00	1,329.000	1,329.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.00	907.000	907.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.00	1,587.000	15,870.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	8.000	1,600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.00	6.000	1,200.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.00	18.000	450.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	1,000.00	5,730.000	1,432.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	25,360.00	52,828.000	13,207.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	25,360.00	57,796.000	14,449.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	40.00	384.000	1,152.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	770.00	1,646.000	4,938.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	88.450	5,167.00	5,167.000	457,021.15
30766025		D-GR HMA TY-C SAC-B PG70-22	TON	101.240	5,167.00	6,616.330	669,837.25
		Increase cost over bid quantity					
30766066	000	TACK COAT	GAL	2.470	4,696.00	1,665.000	4,112.55
30856001	000	UNDERSEAL COURSE	GAL	3.070	14,090.00	4,595.000	14,106.65
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	195.000	19,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	33.000	3,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	70,255.520	70,255.52

TOTAL ITEM EARNINGS TO DATE

\$3,019,377.19