



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641063001**
 PROJECT: **RMC - 641063001**
 CONTRACT: **09224028**
 AWARD AMOUNT: **\$2,351,122.04**
 PROJECTED AMOUNT: **\$2,351,122.04**
 ADJ. PROJECTED AMOUNT: **\$2,351,122.04**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.14**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **12/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,618,249.26	\$2,615,049.26	\$3,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,618,249.26	\$2,615,049.26	\$3,200.00
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	\$2,618,249.26	\$2,615,049.26	\$3,200.00

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: 12/07/2022
TIME CHARGES BEGIN: 12/07/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 329
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641063001 CONTROL 641063001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	12.00	7.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	12.000	\$1,200.00	60.00	112.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,200.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641063001 CONTROL 641063001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	57.390	15,000.000	0.000	21,437.73	1,230,311.49
0065	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.480	82,723.000	0.000	74,756.45	110,639.54
0070	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	0.90	18,900.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	6.00	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	7.00	14,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.000	0.000	1,241.00	1,241.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.000	0.000	180.00	180.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.000	0.000	15,950.00	7,975.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,360.000	0.000	76,576.00	38,288.00
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,500.000	0.000	930.00	465.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,360.000	0.000	20,867.00	10,433.50
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.000	0.000	1,001.00	5,005.00
0145	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	117.170	9,100.000	0.000	9,210.59	1,079,204.83
0150	30766066	000	TACK COAT	GAL	3.550	8,273.000	0.000	4,483.53	15,916.53
0155	30856001	000	UNDERSEAL COURSE	GAL	5.050	24,817.000	0.000	1,050.00	5,302.50
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	112.00	11,200.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	24.00	9,600.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	30.000	0.000	2.00	800.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	40,786.87	40,786.87
								Category Subtotal	\$2,618,249.26

PROJECT RMC - 641063001 CONTROL 641063001
 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 (\$)
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	250.000	0.000	0.000	0.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	2.000	0.000	0.000	0.00
0110	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	14.000	0.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,618,249.26

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	57.390	15,000.00	21,437.733	1,230,311.49
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	1.480	82,723.00	74,756.452	110,639.54
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.900	18,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	6.000	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	7.000	14,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.00	1,241.000	1,241.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	60.00	180.000	180.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.00	15,950.000	7,975.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,360.00	76,576.000	38,288.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,500.00	930.000	465.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,360.00	20,867.000	10,433.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	770.00	1,001.000	5,005.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	117.170	9,100.00	9,210.590	1,079,204.83
30766066	000	TACK COAT	GAL	3.550	8,273.00	4,483.530	15,916.53
30856001	000	UNDERSEAL COURSE	GAL	5.050	24,817.00	1,050.000	5,302.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	112.000	11,200.00
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	24.000	9,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	30.00	2.000	800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	40,786.870	40,786.87

TOTAL ITEM EARNINGS TO DATE

\$2,618,249.26