



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **153401020**
 PROJECT: **F 2023(883)**
 CONTRACT: **06233033**
 AWARD AMOUNT: **\$976,312.12**
 PROJECTED AMOUNT: **\$994,314.12**
 ADJ. PROJECTED AMOUNT: **\$1,016,446.54**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **RM 1623**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.40**
 % TIME USED: **48.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$908,659.91	\$902,090.15	\$6,569.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$908,659.91	\$902,090.15	\$6,569.76
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	\$908,659.91	\$902,090.15	\$6,569.76

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: 09/05/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	PARTNERING FOR CO 1 ADDED SIGNS	30	1	29
09/27/2024		1	PARTNERING FOR CO 1 ADDED SIGNS			
09/28/2024		1	SATURDAY			15
09/29/2024		1	SUNDAY			5
09/30/2024		1	PARTNERING FOR CO 1 ADDED SIGNS			4
10/01/2024		1	PARTNERING FOR CO 1 ADDED SIGNS			4
10/02/2024		1	PARTNERING FOR CO 1 ADDED SIGNS			1
10/03/2024	1					
10/04/2024		1	WORK COMPLETED			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING AE ACCEPTANCE			
10/08/2024		1	AWAITING AE ACCEPTANCE			
10/09/2024		1	AWAITING AE ACCEPTANCE			
10/10/2024		1	AWAITING AE ACCEPTANCE			
10/11/2024		1	AWAITING AE ACCEPTANCE			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING AE ACCEPTANCE			
10/15/2024		1	AWAITING AE ACCEPTANCE			
10/16/2024		1	AWAITING AE ACCEPTANCE			
10/17/2024		1	AWAITING AE ACCEPTANCE			
10/18/2024		1	AWAITING AE ACCEPTANCE			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING AE ACCEPTANCE			
10/22/2024		1	AWAITING AE ACCEPTANCE			
10/23/2024		1	AWAITING AE ACCEPTANCE			
10/24/2024		1	AWAITING AE ACCEPTANCE			
10/25/2024		1	AWAITING AE ACCEPTANCE			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(883) CONTROL 153401020
 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
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.640	0.010	\$0.52	9,250.00	9,071.45
0101	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,520.330	4.000	\$6,081.32	4.00	4.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.070	456.000	\$487.92	1,000.00	456.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,569.76		

CONTRACT LINE ITEMS

PROJECT F 2023(883) CONTROL 153401020
 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 \$
0065	03166005	002	ASPH (TIER II)	GAL	3.950	19,473.000	0.000	18,550.00	73,272.50
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	99.000	507.000	0.000	505.30	50,024.70
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.640	9,250.000	0.000	9,071.45	468,449.68
0080	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	68.000	104.000	0.000	104.00	7,072.00
0085	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0101	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,520.330	0.000	4.000	4.00	6,081.32
			CO#1 - Item Added						
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	35,567.000	0.000	10,870.00	3,804.50
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	35,567.000	0.000	13,357.00	4,674.95
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.070	1,000.000	0.000	456.00	487.92
0126	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	0.000	54.000	144.00	1,944.00
			CO#1 - Item Added						
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	25,317.000	0.000	35,704.00	10,711.20
0165	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	512.000	0.000	120.00	36.00
0170	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	25,317.000	0.000	36,776.00	11,032.80
0175	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	25,317.000	0.000	36,046.00	34,243.70
0180	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	512.000	0.000	120.00	114.00
0185	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	25,317.000	0.000	36,776.00	34,937.20
0190	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.000	0.000	21.00	105.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	470.000	0.000	913.00	4,565.00
0206	06856002		RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	7,661.050	0.000	2.000	2.00	15,322.10
			CO#1 - Item Added						
0210	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	203.610	502.000	0.000	558.82	113,781.34
0215	30846001	000	BONDING COURSE	GAL	3.750	5,477.000	0.000	400.00	1,500.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	0.000	12.00	1,200.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	1.00	250.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	95.000	0.000	54.00	1,350.00

Category Subtotal \$908,659.91

PROJECT F 2023(883) CONTROL 153401020
 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	01346001	000	BACKFILL (TY A)	STA	218.950	178.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	512.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.070	500.000	0.000	0.000	0.00

0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	120.000	0.000	0.000	0.00
0150	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	120.000	0.000	0.000	0.00
0155	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0160	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	71,646.000	0.000	0.000	0.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	120.000	0.000	0.000	0.00
0235	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0240	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0245	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$908,659.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	002	ASPH (TIER II)	GAL	3.950	19,473.00	18,550.000	73,272.50
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	99.000	507.00	505.300	50,024.70
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.640	9,250.00	9,071.450	468,449.68
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	68.000	104.00	104.000	7,072.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,520.330	0.00	4.000	6,081.32
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	35,567.00	10,870.000	3,804.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	35,567.00	13,357.000	4,674.95
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.070	1,000.00	456.000	487.92
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	0.00	144.000	1,944.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.00	2.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.00	2.000	600.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	25,317.00	35,704.000	10,711.20
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	512.00	120.000	36.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	25,317.00	36,776.000	11,032.80
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	25,317.00	36,046.000	34,243.70
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	512.00	120.000	114.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	25,317.00	36,776.000	34,937.20
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.00	21.000	105.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	470.00	913.000	4,565.00
06856002		RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	7,661.050	0.00	2.000	15,322.10
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	203.610	502.00	558.820	113,781.34
30846001	000	BONDING COURSE	GAL	3.750	5,477.00	400.000	1,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.00	12.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	25.00	1.000	250.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	95.00	54.000	1,350.00

TOTAL ITEM EARNINGS TO DATE

\$908,659.91