



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **001705102**  
 PROJECT: **F 2024(471)**  
 CONTRACT: **10233006**  
 AWARD AMOUNT: **\$16,608,123.18**  
 PROJECTED AMOUNT: **\$16,608,123.18**  
 ADJ. PROJECTED AMOUNT: **\$16,608,123.18**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/16/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.32**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE  | THIS ESTIMATE       |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS             | \$552,027.33        | \$0.00        | \$552,027.33        |
| PARTICIPATING             | \$0.00              | \$0.00        | \$0.00              |
| NON-PARTICIPATING         | \$552,027.33        | \$0.00        | \$552,027.33        |
| 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>\$552,027.33</b> | <b>\$0.00</b> | <b>\$552,027.33</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 12/16/2023  
BID DAYS: 153  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 153  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited    |
|--------------|--------------|------------------|
| 12/16/2023   |              | 1 ASPH SEAS CLSD |
| 12/17/2023   |              | 1 SUNDAY         |
| 12/18/2023   |              | 1 ASPH SEAS CLSD |
| 12/19/2023   |              | 1 ASPH SEAS CLSD |
| 12/20/2023   |              | 1 ASPH SEAS CLSD |
| 12/21/2023   |              | 1 ASPH SEAS CLSD |
| 12/22/2023   |              | 1 ASPH SEAS CLSD |
| 12/23/2023   |              | 1 ASPH SEAS CLSD |
| 12/24/2023   |              | 1 SUNDAY         |
| 12/25/2023   |              | 1 HOLIDAY        |
| 12/26/2023   |              | 1 ASPH SEAS CLSD |
| 12/27/2023   |              | 1 ASPH SEAS CLSD |
| 12/28/2023   |              | 1 ASPH SEAS CLSD |
| 12/29/2023   |              | 1 ASPH SEAS CLSD |
| 12/30/2023   |              | 1 ASPH SEAS CLSD |
| 12/31/2023   |              | 1 SUNDAY         |

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 16             | 0            | 16            |
| ASPH SEAS CLSD |              | 12            |
| HOLIDAY        |              | 1             |
| SUNDAY         |              | 3             |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(471) CONTROL 001705102  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0300     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 552,027.330       | \$552,027.33              |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 552,027.33       |

TOTAL ITEM EARNINGS THIS ESTIMATE \$552,027.33

CONTRACT LINE ITEMS

PROJECT F 2024(471) CONTROL 001705102  
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0300                     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 552,027.33       | 552,027.33        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>552,027.33</b> |

PROJECT F 2024(471) CONTROL 001705102  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE    | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|---------------|---------------|-----------------|------------------|-------------|
| 0060     | 03166007  | 002    | ASPH (A-R TYPE II)                     | GAL  | 3.750         | 418,611.000   | 0.000           | 0.000            | 0.00        |
| 0065     | 03166226  | 002    | AGGR(TY-PB GR-5 SAC-B)                 | CY   | 81.640        | 3,766.000     | 0.000           | 0.000            | 0.00        |
| 0070     | 03166238  | 002    | AGGR(TY-PD GR-3 SAC-B)                 | CY   | 126.790       | 7,088.000     | 0.000           | 0.000            | 0.00        |
| 0075     | 03166240  | 002    | AGGR(TY-PD GR-4 SAC-B)                 | CY   | 78.530        | 42,561.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 03166521  | 002    | ASPH (AC-20-5TR OR AC-20XP)            | TON  | 719.500       | 8,454.000     | 0.000           | 0.000            | 0.00        |
| 0085     | 05006001  | 000    | MOBILIZATION                           | LS   | 2,575,000.000 | 1.000         | 0.000           | 0.000            | 0.00        |
| 0090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 15,000.000    | 5.000         | 0.000           | 0.000            | 0.00        |
| 0095     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 0.010         | 24,057.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 0.010         | 42,741.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 06666171  | 007    | REFL PAV MRK TY II (W) 6" (BRK)        | LF   | 0.160         | 148,210.000   | 0.000           | 0.000            | 0.00        |
| 0110     | 06666172  | 007    | REFL PAV MRK TY II (W) 6" (DOT)        | LF   | 0.500         | 709.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 06666174  | 007    | REFL PAV MRK TY II (W) 6" (SLD)        | LF   | 0.160         | 2,735,625.000 | 0.000           | 0.000            | 0.00        |
| 0120     | 06666177  | 007    | REFL PAV MRK TY II (W) 8" (LNDP)       | LF   | 1.000         | 45.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 06666178  | 007    | REFL PAV MRK TY II (W) 8" (SLD)        | LF   | 0.350         | 76,833.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 06666180  | 007    | REFL PAV MRK TY II (W) 12" (SLD)       | LF   | 5.000         | 150.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 06666204  | 007    | REFL PAV MRK TY II (W) (BIKE DOT)      | EA   | 5.000         | 48.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 06666208  | 007    | REFL PAV MRK TY II (Y) 6" (BRK)        | LF   | 0.160         | 175,780.000   | 0.000           | 0.000            | 0.00        |
| 0145     | 06666210  | 007    | REFL PAV MRK TY II (Y) 6" (SLD)        | LF   | 0.160         | 2,195,220.000 | 0.000           | 0.000            | 0.00        |
| 0150     | 06666211  | 007    | REFL PAV MRK TY II (Y) 8" (SLD)        | LF   | 2.000         | 61.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)    | LF   | 11.000        | 9,424.000     | 0.000           | 0.000            | 0.00        |
| 0160     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)        | EA   | 225.000       | 363.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 06686078  | 000    | PREFAB PAV MRK TY C (W) (DBL ARROW)    | EA   | 250.000       | 11.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 06686083  | 000    | PREFAB PAV MRK TY C (W) (LNDP ARROW)   | EA   | 500.000       | 8.000         | 0.000           | 0.000            | 0.00        |
| 0175     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)         | EA   | 250.000       | 270.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 06686089  | 000    | PREFAB PAV MRK TY C (W) (RR XING)      | EA   | 600.000       | 10.000        | 0.000           | 0.000            | 0.00        |
| 0185     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA   | 28.000        | 1,279.000     | 0.000           | 0.000            | 0.00        |
| 0190     | 06686094  | 000    | PREFAB PAV MRK TY C (W)(BIKE ARROW)    | EA   | 200.000       | 25.000        | 0.000           | 0.000            | 0.00        |
| 0195     | 06686096  | 000    | PREFAB PAV MRK TY C (W)(BIKE SYMBOL)   | EA   | 200.000       | 25.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 06686108  | 000    | PREFAB PAV MRK TY C (Y) (24") (SLD)    | LF   | 11.000        | 5,297.000     | 0.000           | 0.000            | 0.00        |
| 0205     | 06686110  | 000    | PREFAB PAV MRK TY C (Y) (MED NOSE)     | EA   | 250.000       | 66.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 06686115  | 000    | PREFAB PAV MRK TY C (MULTI) (SHIELD)   | EA   | 2,500.000     | 1.000         | 0.000           | 0.000            | 0.00        |
| 0215     | 06726007  | 000    | REFL PAV MRKR TY I-C                   | EA   | 3.750         | 8,178.000     | 0.000           | 0.000            | 0.00        |
| 0220     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                | EA   | 3.650         | 43,843.000    | 0.000           | 0.000            | 0.00        |
| 0225     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 4.000         | 4,545.000     | 0.000           | 0.000            | 0.00        |

|      |          |     |                                       |     |        |               |       |       |      |
|------|----------|-----|---------------------------------------|-----|--------|---------------|-------|-------|------|
| 0230 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")          | LF  | 0.170  | 1,664,428.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF  | 20.000 | 320.000       | 0.000 | 0.000 | 0.00 |
| 0240 | 61856005 | 002 | TMA (MOBILE OPERATION)                | DAY | 1.000  | 480.000       | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0305     | 96026001  |        | PAYMENT ADJUSTMENT-POS                            | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0310     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>DO NOT PAY TO THIS ITEM | DOL  | -1.000     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0315     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                         | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0320     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0325     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION            | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0330     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0335     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0340     | 96106001  |        | ON THE JOB TRAINING                               | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$552,027.33

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)                       |
|------------------------------------|--------|------------------|------|------------|--------------|------------------|-----------------------------------|
| 96016001                           |        | MATERIAL ON HAND | DOL  | 1.000      | 1,000.00     | 552,027.330      | 552,027.33                        |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                  |      |            |              |                  | <b><u><u>\$552,027.33</u></u></b> |