



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **001701026**
 PROJECT: **F 2022(032)**
 CONTRACT: **10213021**
 AWARD AMOUNT: **\$6,922,525.53**
 PROJECTED AMOUNT: **\$6,922,525.53**
 ADJ. PROJECTED AMOUNT: **\$7,007,721.74**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SL 353**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.01**
 % TIME USED: **86.02**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **07/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,377,414.60	\$6,377,414.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,377,414.60	\$6,377,414.60	\$0.00
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	\$6,377,414.60	\$6,377,414.60	\$0.00

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: 07/21/2022
TIME CHARGES BEGIN: 05/03/2022
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 80
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	AWAITING AE ACCEPTANCE
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	AWAITING AE ACCEPTANCE
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	AWAITING AE ACCEPTANCE
02/18/2024		1	SUNDAY
02/19/2024		1	AWAITING AE ACCEPTANCE
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	AWAITING AE ACCEPTANCE
02/25/2024		1	SUNDAY
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE
02/29/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
AWAITING AE ACCEPT SUNDAY		25 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(032) CONTROL 001701026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	03166049		ASPH (CHFRS-2P)	TON	990.000	0.000	862.600	633.13	626,798.70
0185	03166189		AGGR(TY-D GR-3 SAC-B)	CY	89.000	0.000	1,592.000	395.50	35,199.50
0190	03166191		AGGR(TY-D GR-4 SAC-B)	CY	89.000	0.000	1,684.000	2,002.50	178,222.50
0195	03166007	002	ASPH (A-R TYPE II)	GAL	2.880	302,153.000	0.000	325,500.00	937,440.00
0200	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	70.000	11,413.000	-3,337.000	8,015.50	561,085.00
0205	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	63.000	17,558.000	-2,103.000	14,717.00	927,171.00
0210	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	658.000	4,588.100	-1,055.600	2,857.97	1,880,544.26
0215	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0216	05006001		MOBILIZATION	LS	39,285.714	0.000	1.000	1.00	39,285.71
LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION									
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,300.000	-425.000	2,875.00	28.75
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	22,268.000	-1,325.000	19,518.00	195.18
0235	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	60.000	0.000	196.00	980.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,307.000	-365.000	7,510.00	45,060.00
0245	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	2,496.000	-26.000	52.00	312.00
0250	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	10.000	-1.000	8.00	3,600.00
0255	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	12,930.000	-5,940.000	7,430.00	743.00
0260	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	4,100.000	-1,400.000	2,770.00	2,770.00
0265	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	349,328.000	0.000	287,478.00	25,873.02
0270	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.130	18,770.000	0.000	17,350.00	2,255.50
0275	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	1,232,905.000	-104,650.000	1,141,708.00	148,422.04
0280	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	23,080.000	-1,360.000	16,783.00	3,020.94
0285	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	60.000	0.000	86.00	172.00
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	4,307.000	-365.000	5,070.00	12,675.00
0295	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	139,990.000	-2,960.000	128,810.00	11,592.90
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,105,304.000	-90,600.000	1,033,353.00	93,001.77
0305	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.500	2,496.000	-26.000	340.00	850.00
0310	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	10.000	-1.000	8.00	2,000.00
0315	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	84.000	-8.000	162.00	4,050.00
0320	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	94.000	-8.000	160.00	4,000.00
0325	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	35.000	16.000	-8.000	8.00	280.00
0330	06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	12.000	0.000	7.00	350.00
0335	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	370.000	-12.000	719.00	7,190.00
0340	06666248	007	PAVEMENT SEALER (NUMBER)	EA	25.000	4.000	0.000	2.00	50.00
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	84.000	-8.000	162.00	28,350.00
0355	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	16.000	-8.000	8.00	2,400.00
0360	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	225.000	4.000	0.000	2.00	450.00
0365	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	94.000	-8.000	160.00	36,000.00
0370	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	12.000	0.000	7.00	3,500.00
0375	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	370.000	-12.000	719.00	14,380.00
0380	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,228.000	-365.000	913.00	2,739.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	16,837.000	-1,308.000	20,545.00	61,635.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,638.000	0.000	1,655.00	4,965.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	134,500.000	0.000	642,212.00	160,553.00
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	90.000	0.000	320.00	8,000.00
0410	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	288.000	0.000	279.00	2.79
Category Subtotal									\$6,373,193.60

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,221.00	4,221.00
Category Subtotal									\$4,221.00

PROJECT F 2022(032) CONTROL 001701026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.280	134,500.000	0.000	0.000	0.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	186.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0480	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-						
0495	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	1,000.000	0.000	0.00
			CONTRACTOR REIMBURSEMENT FOR CERTIFICATION TRAINING						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,377,414.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.880	302,153.00	325,500.000	937,440.00
03166049		ASPH (CHFRS-2P)	TON	990.000	0.00	633.130	626,798.70
03166189		AGGR(TY-D GR-3 SAC-B)	CY	89.000	0.00	395.500	35,199.50
03166191		AGGR(TY-D GR-4 SAC-B)	CY	89.000	0.00	2,002.500	178,222.50
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	70.000	11,413.00	8,015.500	561,085.00
03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	63.000	17,558.00	14,717.000	927,171.00
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	658.000	4,588.10	2,857.970	1,880,544.26
05006001		MOBILIZATION	LS	39,285.710	1.00	1.000	39,285.71
		LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION					
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,300.00	2,875.000	28.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	22,268.00	19,518.000	195.18
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	60.00	196.000	980.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	4,307.00	7,510.000	45,060.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	2,496.00	52.000	312.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	450.000	10.00	8.000	3,600.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	12,930.00	7,430.000	743.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	4,100.00	2,770.000	2,770.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	349,328.00	287,478.000	25,873.02
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.130	18,770.00	17,350.000	2,255.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	1,232,905.00	1,141,708.000	148,422.04
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	23,080.00	16,783.000	3,020.94
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	60.00	86.000	172.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	4,307.00	5,070.000	12,675.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	139,990.00	128,810.000	11,592.90
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	1,105,304.00	1,033,353.000	93,001.77
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.500	2,496.00	340.000	850.00
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	10.00	8.000	2,000.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	84.00	162.000	4,050.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	94.00	160.000	4,000.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	35.000	16.00	8.000	280.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	12.00	7.000	350.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	370.00	719.000	7,190.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	25.000	4.00	2.000	50.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	84.00	162.000	28,350.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	300.000	16.00	8.000	2,400.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	225.000	4.00	2.000	450.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	94.00	160.000	36,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	12.00	7.000	3,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	370.00	719.000	14,380.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,228.00	913.000	2,739.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	16,837.00	20,545.000	61,635.00

06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,638.00	1,655.000	4,965.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	134,500.00	642,212.000	160,553.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	90.00	320.000	8,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	288.00	279.000	2.79
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,221.000	4,221.00

TOTAL ITEM EARNINGS TO DATE \$6,377,414.60