



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006401069**
 PROJECT: **F 2023(196)**
 CONTRACT: **11223006**
 AWARD AMOUNT: **\$15,659,341.69**
 PROJECTED AMOUNT: **\$15,664,341.69**
 ADJ. PROJECTED AMOUNT: **\$15,665,341.69**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 87**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.99**
 % TIME USED: **81.60**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **07/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS | \$9,711,616.73 | \$9,710,666.72 | \$950.01 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$9,711,616.73 | \$9,710,666.72 | \$950.01 |
| 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 | \$9,711,616.73 | \$9,710,666.72 | \$950.01 |

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> | 07/19/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 05/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,718.00 |
| <u>BID DAYS:</u> | 125 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 125 | PER DAY | \$1,718.00 |
| <u>DAYS CHARGED TO DATE:</u> | 102 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 12/01/2023 | | 1 | ASPH SEAS CLSD |
| 12/02/2023 | | 1 | ASPH SEAS CLSD |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | ASPH SEAS CLSD |
| 12/05/2023 | | 1 | ASPH SEAS CLSD |
| 12/06/2023 | | 1 | ASPH SEAS CLSD |
| 12/07/2023 | | 1 | ASPH SEAS CLSD |
| 12/08/2023 | | 1 | ASPH SEAS CLSD |
| 12/09/2023 | | 1 | ASPH SEAS CLSD |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | ASPH SEAS CLSD |
| 12/12/2023 | | 1 | ASPH SEAS CLSD |
| 12/13/2023 | | 1 | ASPH SEAS CLSD |
| 12/14/2023 | | 1 | ASPH SEAS CLSD |
| 12/15/2023 | | 1 | ASPH SEAS CLSD |
| 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

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| ASPH SEAS CLSD | | 25 |
| HOLIDAY | | 1 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(196) CONTROL 006401069
 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 |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0145 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 450.000 | 1.000 | \$450.00 | 45.00 | 24.00 |
| 0150 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 500.000 | 1.000 | \$500.00 | 38.00 | 12.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 1.000 | \$0.01 | 214.00 | 173.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$950.01 | | |

CONTRACT LINE ITEMS

PROJECT F 2023(196) CONTROL 006401069
 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 | 03166003 | 002 | AGGR (LOAD HAUL & DISTRIB) | CY | 38.000 | 1,042.000 | 0.000 | 665.00 | 25,270.00 |
| 0065 | 03166048 | 002 | ASPH (AC-20-5TR) | TON | 890.000 | 6,903.000 | 0.000 | 3,832.36 | 3,410,800.40 |
| 0070 | 03166124 | 002 | AGGR(TY-PB GR-3 SAC-A) | CY | 190.000 | 429.000 | 0.000 | 1,153.00 | 219,070.00 |
| 0075 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 190.000 | 20,848.000 | 0.000 | 12,700.00 | 2,413,000.00 |
| 0085 | 03166402 | 002 | AGGR (TY-PE, E, L OR PL GR 3) | CY | 190.000 | 6,133.000 | 0.000 | 3,556.00 | 675,640.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 2,100,000.000 | 1.000 | 0.000 | 0.75 | 1,566,600.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 5.000 | 0.000 | 5.00 | 125,000.00 |
| 0100 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,866.000 | 0.000 | 460.00 | 460.00 |
| 0105 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 32,213.000 | 0.000 | 25,076.00 | 25,076.00 |
| 0110 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.200 | 36,380.000 | 0.000 | 15,021.00 | 3,004.20 |
| 0115 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.200 | 2,338,563.000 | 0.000 | 1,580,895.00 | 316,179.00 |
| 0120 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.350 | 3,901.000 | 0.000 | 1,070.00 | 374.50 |
| 0125 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.200 | 127,740.000 | 0.000 | 73,560.00 | 14,712.00 |
| 0130 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 1,868,570.000 | 0.000 | 1,376,712.00 | 275,342.40 |
| 0135 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 16.000 | 429.000 | 0.000 | 321.00 | 5,136.00 |
| 0140 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 1,711.000 | 0.000 | 843.00 | 16,860.00 |
| 0145 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 450.000 | 45.000 | 0.000 | 24.00 | 10,800.00 |
| 0150 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 500.000 | 38.000 | 0.000 | 12.00 | 6,000.00 |
| 0155 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 950.000 | 10.000 | 0.000 | 2.00 | 1,900.00 |
| 0160 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 20.000 | 973.000 | 0.000 | 56.00 | 1,120.00 |
| 0165 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.500 | 1,041.000 | 0.000 | 1,054.00 | 4,743.00 |
| 0170 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 32,005.000 | 0.000 | 21,711.00 | 97,699.50 |
| 0175 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 2,301,628.000 | 0.000 | 2,414,650.00 | 482,930.00 |
| 0180 | 06776006 | 000 | ELIM EXT PAV MRK & MRKS (18") | LF | 2.000 | 479.000 | 0.000 | 559.00 | 1,118.00 |
| 0185 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 2,532.000 | 0.000 | 2,190.00 | 4,380.00 |
| 0190 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 50.000 | 41.000 | 0.000 | 41.00 | 2,050.00 |
| 0195 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 50.000 | 34.000 | 0.000 | 25.00 | 1,250.00 |
| 0200 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 150.000 | 10.000 | 0.000 | 6.00 | 900.00 |
| 0205 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 10.000 | 0.000 | 12.00 | 4,200.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 214.000 | 0.000 | 173.00 | 1.73 |

Category Subtotal \$9,711,616.73

PROJECT F 2023(196) CONTROL 006401069
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 190.000 | 2,102.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0255 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96066001 | | FORCE ACCOUNT ID 1 ADDED BY CO #1 | DOL | 1.000 | 0.000 | 1,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,711,616.73

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|---------------|--------------|------------------|--------------|
| 03166003 | 002 | AGGR (LOAD HAUL & DISTRIB) | CY | 38.000 | 1,042.00 | 665.000 | 25,270.00 |
| 03166048 | 002 | ASPH (AC-20-5TR) | TON | 890.000 | 6,903.00 | 3,832.360 | 3,410,800.40 |
| 03166124 | 002 | AGGR(TY-PB GR-3 SAC-A) | CY | 190.000 | 429.00 | 1,153.000 | 219,070.00 |
| 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 190.000 | 20,848.00 | 12,700.000 | 2,413,000.00 |
| 03166402 | 002 | AGGR (TY-PE, E, L OR PL GR 3) | CY | 190.000 | 6,133.00 | 3,556.000 | 675,640.00 |
| 05006001 | 000 | MOBILIZATION | LS | 2,100,000.000 | 1.00 | 0.746 | 1,566,600.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 5.00 | 5.000 | 125,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,866.00 | 460.000 | 460.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 32,213.00 | 25,076.000 | 25,076.00 |
| 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.200 | 36,380.00 | 15,021.000 | 3,004.20 |
| 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.200 | 2,338,563.00 | 1,580,895.000 | 316,179.00 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.350 | 3,901.00 | 1,070.000 | 374.50 |
| 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.200 | 127,740.00 | 73,560.000 | 14,712.00 |
| 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 1,868,570.00 | 1,376,712.000 | 275,342.40 |
| 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 16.000 | 429.00 | 321.000 | 5,136.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 20.000 | 1,711.00 | 843.000 | 16,860.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 450.000 | 45.00 | 24.000 | 10,800.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 500.000 | 38.00 | 12.000 | 6,000.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 950.000 | 10.00 | 2.000 | 1,900.00 |
| 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 20.000 | 973.00 | 56.000 | 1,120.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.500 | 1,041.00 | 1,054.000 | 4,743.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.500 | 32,005.00 | 21,711.000 | 97,699.50 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.200 | 2,301,628.00 | 2,414,650.000 | 482,930.00 |
| 06776006 | 000 | ELIM EXT PAV MRK & MRKS (18") | LF | 2.000 | 479.00 | 559.000 | 1,118.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 2,532.00 | 2,190.000 | 4,380.00 |
| 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 50.000 | 41.00 | 41.000 | 2,050.00 |
| 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 50.000 | 34.00 | 25.000 | 1,250.00 |
| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 150.000 | 10.00 | 6.000 | 900.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 10.00 | 12.000 | 4,200.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 214.00 | 173.000 | 1.73 |

TOTAL ITEM EARNINGS TO DATE

\$9,711,616.73