



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.11**
 % 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	\$10,357,076.68	\$9,711,616.73	\$645,459.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,357,076.68	\$9,711,616.73	\$645,459.95
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	\$10,357,076.68	\$9,711,616.73	\$645,459.95

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: 07/19/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 102
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	Diary Adjustment
02/01/2024		1	ASPH SEAS CLSD
02/02/2024		1	ASPH SEAS CLSD
02/03/2024		1	ASPH SEAS CLSD
02/04/2024		1	SUNDAY
02/05/2024		1	ASPH SEAS CLSD
02/06/2024		1	ASPH SEAS CLSD
02/07/2024		1	ASPH SEAS CLSD
02/08/2024		1	ASPH SEAS CLSD
02/09/2024		1	ASPH SEAS CLSD
02/10/2024		1	ASPH SEAS CLSD
02/11/2024		1	SUNDAY
02/12/2024		1	ASPH SEAS CLSD
02/13/2024		1	ASPH SEAS CLSD
02/14/2024		1	ASPH SEAS CLSD
02/15/2024		1	ASPH SEAS CLSD
02/16/2024		1	ASPH SEAS CLSD
02/17/2024		1	ASPH SEAS CLSD
02/18/2024		1	SUNDAY
02/19/2024		1	ASPH SEAS CLSD
02/20/2024		1	ASPH SEAS CLSD
02/21/2024		1	ASPH SEAS CLSD
02/22/2024		1	ASPH SEAS CLSD
02/23/2024		1	ASPH SEAS CLSD
02/24/2024		1	ASPH SEAS CLSD
02/25/2024		1	SUNDAY
02/26/2024		1	ASPH SEAS CLSD
02/27/2024		1	ASPH SEAS CLSD
02/28/2024		1	ASPH SEAS CLSD
02/29/2024		1	ASPH SEAS CLSD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
ASPH SEAS CLSD		25
SUNDAY		4

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
0250	96016001		MATERIAL ON HAND	DOL	1.000	645,459.950	\$645,459.95

Total Bid Quantity	QTY Paid To Date
1,000.00	645,459.95

TOTAL ITEM EARNINGS THIS ESTIMATE \$645,459.95

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
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	645,459.95	645,459.95

Category Subtotal \$10,357,076.68

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

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 \$10,357,076.68

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
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	645,459.950	645,459.95

TOTAL ITEM EARNINGS TO DATE

\$10,357,076.68