



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **007205090**  
 PROJECT: **F 2022(034)**  
 CONTRACT: **10213004**  
 AWARD AMOUNT: **\$5,699,777.56**  
 PROJECTED AMOUNT: **\$5,699,777.56**  
 ADJ. PROJECTED AMOUNT: **\$7,167,982.54**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KENDALL**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.95**  
 % TIME USED: **97.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **12/30/2021**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,160,982.92	\$6,160,982.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,160,982.92	\$6,160,982.92	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$6,160,982.92</b>	<b>\$6,160,982.92</b>	<b>\$0.00</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: 05/02/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 104  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 101  
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
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAITING AE ACCEPTANCE
01/03/2024		1	AWAITING AE ACCEPTANCE
01/04/2024		1	AWAITING AE ACCEPTANCE
01/05/2024		1	AWAITING AE ACCEPTANCE
01/06/2024		1	AWAITING AE ACCEPTANCE
01/07/2024		1	SUNDAY
01/08/2024		1	AWAITING AE ACCEPTANCE
01/09/2024		1	AWAITING AE ACCEPTANCE
01/10/2024		1	AWAITING AE ACCEPTANCE
01/11/2024		1	AWAITING AE ACCEPTANCE
01/12/2024		1	AWAITING AE ACCEPTANCE
01/13/2024		1	AWAITING AE ACCEPTANCE
01/14/2024		1	SUNDAY
01/15/2024		1	AWAITING AE ACCEPTANCE
01/16/2024		1	AWAITING AE ACCEPTANCE
01/17/2024		1	AWAITING AE ACCEPTANCE
01/18/2024		1	AWAITING AE ACCEPTANCE
01/19/2024		1	AWAITING AE ACCEPTANCE
01/20/2024		1	AWAITING AE ACCEPTANCE
01/21/2024		1	SUNDAY
01/22/2024		1	AWAITING AE ACCEPTANCE
01/23/2024		1	AWAITING AE ACCEPTANCE
01/24/2024		1	AWAITING AE ACCEPTANCE
01/25/2024		1	AWAITING AE ACCEPTANCE
01/26/2024		1	AWAITING AE ACCEPTANCE
01/27/2024		1	AWAITING AE ACCEPTANCE
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING AE ACCEPTANCE
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		26
HOLIDAY		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2022(034) CONTROL 007205090  
 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 \$
0145	03166049		ASPH (CHFRS-2P)	TON	999.000	0.000	2,164.000	1,746.92	1,745,173.08
0150	03166191		AGGR(TY-D GR-4 SAC-B)	CY	68.000	0.000	8,353.000	7,100.00	482,800.00
0151	96086001		UNIQUE CHANGE ORDER ITEM 1 PRICE INCREASE FOR LINE 0150 (TY-D GR-4) UOM=CY	DOL	24.000	0.000	8,353.000	4,158.00	99,792.00
0155	03166193		AGGR(TY-D GR-5 SAC-B)	CY	70.000	0.000	729.000	476.00	33,320.00
0156	96086001		UNIQUE CHANGE ORDER ITEM 1 PRICE INCREASE FOR LINE 0155 (TY-D GR-5) UOM=CY	DOL	22.000	0.000	729.000	476.00	10,472.00
0160	03166223		AGGR(TY-PB GR-4S SAC-B)	CY	63.000	0.000	628.000	304.00	19,152.00
0165	03166226		AGGR(TY-PB GR-5 SAC-B)	CY	65.000	0.000	1,743.000	1,428.00	92,820.00
0180	03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	68.000	21,441.000	-8,981.000	13,182.00	896,376.00
0185	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	673.000	4,183.800	-1,593.600	2,132.44	1,435,132.12
0190	05006001	000	MOBILIZATION	LS	525,000.000	1.000	0.000	0.90	472,500.00
0191	05006001		MOBILIZATION LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION	LS	205,434.780	0.000	1.000	1.00	205,434.78
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	0.000	5.00	0.05
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	135.000	0.000	40.00	0.40
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	21,180.000	0.000	19,146.00	191.46
0210	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	164.000	0.000	78.00	351.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,505.000	0.000	3,742.00	18,710.00
0220	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	265.000	0.000	204.00	1,020.00
0225	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	14.000	0.000	16.00	6,400.00
0235	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	785,912.000	0.000	691,325.00	69,132.50
0240	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	799,590.000	0.000	827,530.00	107,578.90
0245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	9,605.000	0.000	8,203.00	1,640.60
0250	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	0.750	164.000	0.000	78.00	58.50
0255	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,505.000	0.000	3,742.00	5,613.00
0260	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	112,260.000	0.000	84,840.00	8,484.00
0265	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,274,375.000	0.000	1,199,285.00	119,928.50
0270	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.500	265.000	0.000	204.00	306.00
0275	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	14.000	0.000	16.00	4,000.00
0280	06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	56.000	0.000	64.00	4,160.00
0285	06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	109.000	0.000	320.00	24,000.00
0290	06666242	007	PAVEMENT SEALER (RR XING)	EA	85.000	8.000	0.000	2.00	170.00
0295	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	176.000	0.000	115.00	1,150.00
0300	06666248	007	PAVEMENT SEALER (NUMBER)	EA	75.000	14.000	0.000	44.00	3,300.00
0310	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	56.000	0.000	64.00	11,200.00
0315	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	14.000	0.000	56.00	12,320.00
0320	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	109.000	0.000	399.00	87,780.00
0325	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	8.000	0.000	2.00	1,100.00
0330	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	176.000	0.000	115.00	2,875.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	461.000	0.000	1,192.00	3,576.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,342.000	0.000	23,045.00	69,135.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	404,410.000	0.000	453,769.00	99,829.18

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 \$
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	208.000	0.000	1.00	0.01
0355	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.000	0.000	160.00	4,000.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	378.000	0.000	84.00	0.84
<b>Category Subtotal</b>									<b>\$6,160,982.92</b>

PROJECT F 2022(034) CONTROL 007205090

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 (\$)
0170	03166242	002	AGGR(TY-PD GR-5 SAC-B)	CY	70.000	1,065.000	-1,065.000	0.000	0.00
0175	03166446	002	AGGR (TY-PD GR-4 OR GR-4S SAC-A)	CY	79.000	1,642.000	-1,642.000	0.000	0.00
0230	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.000	129.000	0.000	0.000	0.00
0305	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.350	404,410.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0435	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,160,982.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166049		ASPH (CHFRS-2P)	TON	999.000	0.00	1,746.920	1,745,173.08
03166191		AGGR(TY-D GR-4 SAC-B)	CY	68.000	0.00	7,100.000	482,800.00
03166193		AGGR(TY-D GR-5 SAC-B)	CY	70.000	0.00	476.000	33,320.00
03166223		AGGR(TY-PB GR-4S SAC-B)	CY	63.000	0.00	304.000	19,152.00
03166226		AGGR(TY-PB GR-5 SAC-B)	CY	65.000	0.00	1,428.000	92,820.00
03166447	002	AGGR (TY-PD GR-4 OR GR-4S SAC-B)	CY	68.000	21,441.00	13,182.000	896,376.00
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	673.000	4,183.80	2,132.440	1,435,132.12
05006001		MOBILIZATION	LS	205,434.780	1.00	1.000	205,434.78
		LUMP SUM PAYMENT FOR EMULSION WORK MOBILIZATION					
05006001	000	MOBILIZATION	LS	525,000.000	1.00	0.900	472,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.00	5.000	0.05
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	135.00	40.000	0.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	21,180.00	19,146.000	191.46
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	164.00	78.000	351.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,505.00	3,742.000	18,710.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	265.00	204.000	1,020.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	14.00	16.000	6,400.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	785,912.00	691,325.000	69,132.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.130	799,590.00	827,530.000	107,578.90
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	9,605.00	8,203.000	1,640.60
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	0.750	164.00	78.000	58.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,505.00	3,742.000	5,613.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	112,260.00	84,840.000	8,484.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,274,375.00	1,199,285.000	119,928.50
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.500	265.00	204.000	306.00
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	250.000	14.00	16.000	4,000.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	65.000	56.00	64.000	4,160.00
06666232	007	PAVEMENT SEALER (WORD)	EA	75.000	109.00	320.000	24,000.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	85.000	8.00	2.000	170.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	176.00	115.000	1,150.00
06666248	007	PAVEMENT SEALER (NUMBER)	EA	75.000	14.00	44.000	3,300.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	56.00	64.000	11,200.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	220.000	14.00	56.000	12,320.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	109.00	399.000	87,780.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	8.00	2.000	1,100.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	176.00	115.000	2,875.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	461.00	1,192.000	3,576.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	18,342.00	23,045.000	69,135.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	404,410.00	453,769.000	99,829.18
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	208.00	1.000	0.01
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.00	160.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	378.00	84.000	0.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22.000	0.00	476.000	10,472.00

96086001	PRICE INCREASE FOR LINE 0155 (TY-D GR-5) UOM=CY						
	UNIQUE CHANGE ORDER ITEM 1	DOL	24.000	0.00	4,158.000	99,792.00	
	PRICE INCREASE FOR LINE 0150 (TY-D GR-4) UOM=CY						

TOTAL ITEM EARNINGS TO DATE \$6,160,982.92