



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **042003018**
 PROJECT: **STP 2023(715)HES**
 CONTRACT: **05233022**
 AWARD AMOUNT: **\$2,118,839.16**
 PROJECTED AMOUNT: **\$2,120,343.16**
 ADJ. PROJECTED AMOUNT: **\$2,120,343.16**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 172**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/13/2023**
 ACCEPTED DATE: **02/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,013,653.52	\$2,003,391.22	\$10,262.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,013,653.52	\$2,003,391.22	\$10,262.30
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
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PAID TO CONTRACTOR	\$2,013,653.52	\$2,003,391.22	\$10,262.30

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: 07/13/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	AWAITING AE ACCEPTANCE	35	0	35
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		2
01/30/2024		1	WORK ACCEPTED	AWAITING FINAL DOCU		21
01/31/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
02/01/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
02/02/2024		1	AWAITING FINAL DOCUMENTATION	WORK ACCEPTED		1
02/03/2024		1	SATURDAY	WORK COMPL & ACCE		1
02/04/2024		1	SUNDAY			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			
02/26/2024		1	AWAITING FINAL DOCUMENTATION			
02/27/2024		1	AWAITING FINAL DOCUMENTATION			
02/28/2024		1	AWAITING FINAL DOCUMENTATION			
02/29/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(715)HES CONTROL 042003018
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	102,863.000	0.100	\$10,286.30
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	-5.000	-\$24.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
241.00	241.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,262.30

CONTRACT LINE ITEMS

PROJECT STP 2023(715)HES CONTROL 042003018
 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	01006002	000	PREPARING ROW	STA	1,080.000	10.500	0.000	15.50	16,740.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.590	1,198.000	0.000	1,198.00	15,082.82
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	558.940	161.780	0.000	161.78	90,425.31
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.340	2,649.000	0.000	5,058.00	123,111.72
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	53,427.000	0.000	53,388.00	18,151.92
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR-1-2)(FNAL POS)	CY	108.000	9,879.000	0.000	9,879.00	1,066,932.00
0120	03166029	002	ASPH (RC-250)	GAL	7.510	4,855.000	0.000	4,415.80	33,162.66
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	193.200	173.000	0.000	172.10	33,249.72
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	168.000	328.000	0.000	308.10	51,760.80
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	168.000	491.000	0.000	508.70	85,461.60
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.610	32,848.000	0.000	29,545.50	136,204.76
0150	04006005	000	CEM STABIL BKFL	CY	325.000	2.400	0.000	2.40	780.00
0155	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	1,850.000	6.000	0.000	6.00	11,100.00
0160	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,296.000	1.000	0.000	1.00	11,296.00
0165	05006001	000	MOBILIZATION	LS	102,863.000	1.000	0.000	1.00	102,863.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,345.410	6.000	0.000	6.00	14,072.46
0175	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.330	210.000	0.000	160.00	8,852.80
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	210.000	0.000	160.00	1,712.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	350.000	0.000	300.00	1,395.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	350.000	0.000	300.00	300.00
0195	05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.780	49.000	0.000	93.00	2,862.54
0200	05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.430	2,052.000	0.000	2,072.00	71,338.96
0205	05306009	000	TURNOUTS (SURF TREAT)	SY	37.680	294.000	0.000	294.00	11,077.92
0210	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	550.000	6.000	0.000	9.00	4,950.00
0215	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	15.000	0.000	16.00	3,600.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	4.000	0.000	4.00	2,600.00
0225	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	875.000	2.000	0.000	2.00	1,750.00
0230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	2.000	0.000	2.00	1,900.00
0235	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	27.000	0.000	27.00	11,610.00
0240	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	485.000	4.000	0.000	4.00	1,940.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	39.000	0.000	40.00	3,000.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	64,712.000	0.000	32,356.00	10,353.92
0255	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	3,887.000	0.000	3,387.00	1,219.32
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	3,696.000	0.000	3,696.00	1,330.56
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,352.000	0.000	405.00	708.75
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	32,356.000	0.000	32,356.00	31,708.88
0275	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	3,887.000	0.000	3,387.00	3,725.70
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	3,696.000	0.000	3,696.00	4,065.60
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	241.000	0.000	241.00	1,156.80
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.000	0.000	2.00	19,000.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.000	0.000	4.00	1,100.00

Category Subtotal \$2,013,653.52

PROJECT STP 2023(715)HES CONTROL 042003018
 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	01506002	000	BLADING	HR	100.000	50.000	0.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.320	13,482.000	0.000	0.000	0.00
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.320	13,482.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	30.000	453.920	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	225.000	160.000	0.000	0.000	0.00
0115	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.280	17,499.000	0.000	0.000	0.00
0145	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	52.530	500.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0301	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0302	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0304	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0306	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0307	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0308	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0309	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0311	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0312	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,013,653.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,080.000	10.50	15.500	16,740.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.590	1,198.00	1,198.000	15,082.82
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	558.940	161.78	161.780	90,425.31
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.340	2,649.00	5,058.000	123,111.72
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	53,427.00	53,388.000	18,151.92
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	108.000	9,879.00	9,879.000	1,066,932.00
03166029	002	ASPH (RC-250)	GAL	7.510	4,855.00	4,415.800	33,162.66
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	193.200	173.00	172.100	33,249.72
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	168.000	328.00	308.100	51,760.80
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	168.000	491.00	508.700	85,461.60
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.610	32,848.00	29,545.500	136,204.76
04006005	000	CEM STABIL BKFL	CY	325.000	2.40	2.400	780.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	1,850.000	6.00	6.000	11,100.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,296.000	1.00	1.000	11,296.00
05006001	000	MOBILIZATION	LS	102,863.000	1.00	1.000	102,863.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,345.410	6.00	6.000	14,072.46
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.330	210.00	160.000	8,852.80
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.700	210.00	160.000	1,712.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	350.00	300.000	1,395.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	350.00	300.000	300.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	30.780	49.00	93.000	2,862.54
05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.430	2,052.00	2,072.000	71,338.96
05306009	000	TURNOUTS (SURF TREAT)	SY	37.680	294.00	294.000	11,077.92
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	550.000	6.00	9.000	4,950.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	225.000	15.00	16.000	3,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	4.00	4.000	2,600.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	875.000	2.00	2.000	1,750.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	950.000	2.00	2.000	1,900.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	27.00	27.000	11,610.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	485.000	4.00	4.000	1,940.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	39.00	40.000	3,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	64,712.00	32,356.000	10,353.92
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	3,887.00	3,387.000	1,219.32
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	3,696.00	3,696.000	1,330.56
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,352.00	405.000	708.75
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	32,356.00	32,356.000	31,708.88
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	3,887.00	3,387.000	3,725.70
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	3,696.00	3,696.000	4,065.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	241.00	241.000	1,156.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,500.000	2.00	2.000	19,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.00	4.000	1,100.00

TOTAL ITEM EARNINGS TO DATE

\$2,013,653.52