



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/20**

CONTRACT ID: **002805054**  
 PROJECT: **STP 2019(019)**  
 CONTRACT: **09183026**  
 AWARD AMOUNT: **\$12,335,032.11**  
 PROJECTED AMOUNT: **\$12,335,032.11**  
 ADJ. PROJECTED AMOUNT: **\$12,365,032.11**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 90**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **01/21/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **11/09/2018**  
 WORK BEGIN DATE: **05/18/2019**  
 ACCEPTED DATE: **11/15/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,640,849.01	\$11,600,349.01	\$40,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,640,849.01	\$11,600,349.01	\$40,500.00
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>\$11,640,849.01</b>	<b>\$11,600,349.01</b>	<b>\$40,500.00</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**

<u>WORK BEGIN DATE:</u>	05/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	75	<b>PER DAY</b>	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	47	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2019		1	AWAITING FINAL DOCUMENTATION	16	0	16
11/02/2019		1	SATURDAY			
11/03/2019		1	SUNDAY			
11/04/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		10
11/05/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
11/06/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		2
11/07/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		2
11/08/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
11/09/2019		1	SATURDAY			
11/10/2019		1	SUNDAY			
11/11/2019		1	AWAITING FINAL DOCUMENTATION			
11/12/2019		1	AWAITING FINAL DOCUMENTATION			
11/13/2019		1	AWAITING FINAL DOCUMENTATION			
11/14/2019		1	AWAITING FINAL DOCUMENTATION			
11/15/2019		1	WORK COMPL & ACCEP			
01/21/2020		1	FINAL PAYMENT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(019)

CONTROL 002805054

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05006001	000	MOBILIZATION	LS	1,350,000.000	0.030	\$40,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$40,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(019) CONTROL 002805054  
 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	03166035	000	ASPH (TIER I)	TON	760.000	2,903.000	0.000	2,602.31	1,977,755.60
0185	03166036	000	ASPH (TIER II)	TON	760.000	2,019.000	0.000	1,797.47	1,366,077.20
0190	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	10,167.000	0.000	9,862.92	1,578,067.20
0195	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	12,612.000	0.000	12,294.76	1,967,161.60
0200	03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	165.000	2,509.000	0.000	2,345.00	386,925.00
0205	05006001	000	MOBILIZATION	LS	1,350,000.000	1.000	0.000	1.00	1,350,000.00
0210	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	5,500.000	27.000	0.000	27.00	148,500.00
0215	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.500	27,521.000	0.000	28,836.93	129,766.19
0220	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,363.000	0.000	2,363.00	2,363.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	23,733.000	0.000	23,733.00	23,733.00
0230	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.990	410.000	0.000	330.00	326.70
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	12,520.000	0.000	11,512.00	11,396.88
0245	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	14,770.000	0.000	14,770.00	5,169.50
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,612,561.000	0.000	1,612,561.00	564,396.35
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	161,680.000	0.000	161,680.00	56,588.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	789,431.000	0.000	789,431.00	276,300.85
0265	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	498.000	0.000	354.00	1,593.00
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	3,509.000	0.000	2,911.00	26,199.00
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	78.000	0.000	71.00	17,750.00
0285	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.000	0.000	2.00	500.00
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	45.000	0.000	45.00	13,500.00
0295	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	15.000	0.000	14.00	7,000.00
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	106.000	0.000	61.00	1,830.00
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	52.000	0.000	56.00	560.00
0310	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	550.000	9.000	0.000	9.00	4,950.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,037.000	0.000	1,112.00	3,892.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	18,245.000	0.000	18,245.00	82,102.50
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	255.000	0.000	530.00	1,855.00
0335	61856005	000	TMA (MOBILE OPERATION)	DAY	6,000.000	45.000	0.000	37.00	222,000.00
0721	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL MOBILIZATION	DOL	30,000.000	0.000	1.000	1.00	30,000.00

Category Subtotal \$10,258,258.57

PROJECT C 1300-1-26 CONTROL 130001026  
 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 \$
0580	03166036	000	ASPH (TIER II)	TON	760.000	785.000	0.000	661.88	503,028.80
0585	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	3,951.000	0.000	3,851.35	616,216.00
0590	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	5,500.000	7.000	0.000	7.00	38,500.00
0595	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.500	3,048.000	0.000	3,508.87	15,789.92
0600	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	36.000	0.000	36.00	36.00

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 \$
0605	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,164.000	0.000	5,164.00	5,164.00
0610	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	359.000	0.000	108.00	106.92
0615	06666303	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	263,944.000	0.000	263,944.00	92,380.40
0620	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	22,950.000	0.000	22,950.00	8,032.50
0625	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	229,844.000	0.000	229,844.00	80,445.40
0630	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	338.000	0.000	286.00	2,574.00
0635	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	1.000	0.000	1.00	500.00
0640	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	7.000	0.000	7.00	210.00
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	4,357.000	0.000	4,357.00	19,606.50
<b>Category Subtotal</b>									<b>\$1,382,590.44</b>

PROJECT STP 2019(019) CONTROL 002805054

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 (\$)
0240	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	10.000	78.000	0.000	0.000	0.00
0280	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	0.000	0.00
0330	61856001	000	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT C 1300-1-26 CONTROL 130001026

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 (\$)
0645	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	19.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$11,640,849.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	760.000	2,903.00	2,602.310	1,977,755.60
03166036	000	ASPH (TIER II)	TON	760.000	2,804.00	2,459.350	1,869,106.00
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	14,118.00	13,714.270	2,194,283.20
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	12,612.00	12,294.760	1,967,161.60
03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	165.000	2,509.00	2,345.000	386,925.00
05006001	000	MOBILIZATION	LS	1,350,000.000	1.00	1.000	1,350,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	5,500.000	34.00	34.000	187,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.500	30,569.00	32,345.800	145,556.11
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,399.00	2,399.000	2,399.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	28,897.00	28,897.000	28,897.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.990	410.00	330.000	326.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	12,879.00	11,620.000	11,503.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	14,770.00	14,770.000	5,169.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,876,505.00	1,876,505.000	656,776.75
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	184,630.00	184,630.000	64,620.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	1,019,275.00	1,019,275.000	356,746.25
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	498.00	354.000	1,593.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	3,847.00	3,197.000	28,773.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	78.00	71.000	17,750.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	45.00	45.000	13,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	16.00	15.000	7,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	113.00	68.000	2,040.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	10.000	52.00	56.000	560.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	550.000	9.00	9.000	4,950.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,037.00	1,112.000	3,892.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	22,602.00	22,602.000	101,709.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	255.00	530.000	1,855.00
61856005	000	TMA (MOBILE OPERATION)	DAY	6,000.000	45.00	37.000	222,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	30,000.000	0.00	1.000	30,000.00
		ADDITIONAL MOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

**\$11,640,849.01**