



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **002814118**
 PROJECT: **NH 2021(007)**
 CONTRACT: **09203008**
 AWARD AMOUNT: **\$11,323,815.30**
 PROJECTED AMOUNT: **\$11,323,815.30**
 ADJ. PROJECTED AMOUNT: **\$11,499,405.82**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2021** to **11/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **05/13/2021**
 ACCEPTED DATE: **09/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,374,750.54	\$10,329,750.54	\$45,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,374,750.54	\$10,329,750.54	\$45,000.00
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
PAID TO CONTRACTOR	\$10,374,750.54	\$10,329,750.54	\$45,000.00

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: 05/13/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/08/2021	1	Final payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(007)

CONTROL 002814118

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	1,500,000.000	0.030	\$45,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,000.00

CONTRACT LINE ITEMS

PROJECT NH 2021(007) CONTROL 002814118
 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 \$
0210	03166035	002	ASPH (TIER I)	TON	750.000	2,945.000	0.000	2,539.09	1,904,317.50
0215	03166036	002	ASPH (TIER II)	TON	750.000	1,799.000	0.000	1,324.36	993,270.00
0220	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	8,217.000	0.000	7,423.96	1,187,833.60
0225	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	13,422.000	0.000	12,308.85	1,969,416.00
0230	03166424	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	160.000	1,848.000	0.000	1,638.80	262,208.00
0235	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	1.00	1,500,000.00
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0245	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.250	37,225.000	0.000	32,406.08	137,725.85
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,882.000	0.000	3,079.00	3,079.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	20,656.000	0.000	20,656.00	20,656.00
0260	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	328.000	0.000	247.00	617.50
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	16,571.000	0.000	11,288.00	9,594.80
0270	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	25,730.000	0.000	19,750.00	7,110.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	1,463,961.000	0.000	1,463,961.00	570,944.79
0280	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	125,550.000	0.000	125,550.00	50,220.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	820,216.000	0.000	740,466.00	296,186.40
0295	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	3,126.000	0.000	2,817.00	33,804.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	73.000	0.000	67.00	13,400.00
0310	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	47.000	0.000	42.00	10,500.00
0315	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	5.000	0.000	5.00	2,250.00
0320	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	120.000	0.000	82.00	2,050.00
0330	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	475.000	1.000	0.000	1.00	475.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	1,413.000	0.000	1,413.00	7,771.50
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	20,626.000	0.000	17,605.00	96,827.50
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	873.000	0.000	406.00	2,233.00
0355	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	80.00	2,000.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	3,500.000	60.000	18.000	78.00	273,000.00
0400	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200007-7328	DOL	1.000	0.000	64,531.750	64,531.75	64,531.75
0405	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200009-7328	DOL	1.000	0.000	48,058.770	48,058.77	48,058.77

Category Subtotal \$9,520,080.96

PROJECT C 762-1-34 CONTROL 076201034
 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 \$
0595	03166036	002	ASPH (TIER II)	TON	750.000	477.000	0.000	423.29	317,467.50
0600	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	2,399.000	0.000	2,438.19	390,110.40
0605	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.250	1,976.000	0.000	1,535.05	6,523.97
0610	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	110.000	0.000	92.00	92.00
0615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,099.000	0.000	3,099.00	3,099.00

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 \$
0620	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	639.000	0.000	639.00	543.15
0625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	226,494.000	0.000	226,494.00	88,332.66
0630	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	25,680.000	0.000	25,680.00	10,272.00
0635	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	51,741.000	0.000	51,741.00	20,696.40
0640	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	251.000	0.000	347.00	4,164.00
0645	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	2.00	500.00
0650	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	4.000	0.000	4.00	1,800.00
0655	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	23.000	0.000	21.00	525.00
0660	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	55.000	0.000	55.00	302.50
0665	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	2,068.000	0.000	1,862.00	10,241.00
Category Subtotal									\$854,669.58

PROJECT NH 2021(007) CONTROL 002814118
 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 (\$)
0290	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	114.000	0.000	0.000	0.00
0305	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.000	0.000	0.000	0.00
0325	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	70.000	0.000	0.000	0.00
0350	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	25.000	60.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,374,750.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	002	ASPH (TIER I)	TON	750.000	2,945.00	2,539.090	1,904,317.50
03166036	002	ASPH (TIER II)	TON	750.000	2,276.00	1,747.650	1,310,737.50
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	160.000	10,616.00	9,862.150	1,577,944.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	13,422.00	12,308.850	1,969,416.00
03166424	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	160.000	1,848.00	1,638.800	262,208.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	1.000	1,500,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.250	39,201.00	33,941.130	144,249.82
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,992.00	3,171.000	3,171.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	23,755.00	23,755.000	23,755.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	328.00	247.000	617.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	17,210.00	11,927.000	10,137.95
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	25,730.00	19,750.000	7,110.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	1,690,455.00	1,690,455.000	659,277.45
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	151,230.00	151,230.000	60,492.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	871,957.00	792,207.000	316,882.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	3,377.00	3,164.000	37,968.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	73.00	67.000	13,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	49.00	44.000	11,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	9.00	9.000	4,050.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	143.00	103.000	2,575.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	475.000	1.00	1.000	475.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	1,468.00	1,468.000	8,074.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	22,694.00	19,467.000	107,068.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	873.00	406.000	2,233.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.00	80.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	3,500.000	60.00	78.000	273,000.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	112,590.520	112,590.52

District + Account: 200007-7328

TOTAL ITEM EARNINGS TO DATE

\$10,374,750.54