



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **006404043**
 PROJECT: **F 2022(102)**
 CONTRACT: **11213004**
 AWARD AMOUNT: **\$11,757,209.31**
 PROJECTED AMOUNT: **\$11,762,209.31**
 ADJ. PROJECTED AMOUNT: **\$10,716,104.73**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.80**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **06/10/2022**
 ACCEPTED DATE: **01/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,628,674.44	\$9,404,674.44	\$224,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,628,674.44	\$9,404,674.44	\$224,000.00
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	\$9,628,674.44	\$9,404,674.44	\$224,000.00

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

<u>WORK BEGIN DATE:</u>	06/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	122	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	122	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	112	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2023		1	HOLIDAY
01/02/2023		1	AWAIT FINAL ACCEPT
01/03/2023		1	AWAIT FINAL ACCEPT
01/04/2023		1	AWAIT FINAL ACCEPT
01/05/2023		1	AWAIT FINAL ACCEPT
01/06/2023		1	WORK COMPL & ACCEP
01/07/2023		1	AWAITING FINAL DOCUMENTATION
01/08/2023		1	SUNDAY
01/09/2023		1	AWAITING FINAL DOCUMENTATION
01/10/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		4
		2
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(102)

CONTROL 006404043

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	1,400,000.000	0.160	\$224,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$224,000.00

CONTRACT LINE ITEMS

PROJECT F 2022(102) CONTROL 006404043
 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 \$
0203	03166003		AGGR (LOAD HAUL & DISTRIB) NEW ITEM	CY	34.460	0.000	6,028.000	4,431.00	152,692.26
0205	03166048	002	ASPH (AC-20-5TR)	TON	850.000	6,007.000	-241.000	4,751.43	4,038,715.50
0210	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	135.000	7,665.000	-5,805.000	1,849.00	249,615.00
0225	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	135.000	2,777.000	0.000	2,068.00	279,180.00
0227	03166402		AGGR (TY-PE, E, L OR PL GR 3) ADDED BY CO #3	CY	148.800	0.000	1,760.000	1,898.00	282,422.40
0230	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	112.000	12,776.000	1,114.000	11,900.00	1,332,800.00
0235	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	1.00	1,400,000.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.000	0.000	5.00	175,000.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,565.000	-1,273.000	1,730.00	1,730.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30,786.000	6,237.000	27,134.00	27,134.00
0255	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	108,420.000	-25,350.000	16,320.00	2,121.60
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	1,963,677.000	-68,075.000	1,874,493.00	243,684.09
0265	06666175	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	0.180	350.000	-350.000	905.00	162.90
0270	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	14,218.000	-11,375.000	4,486.00	807.48
0275	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	359,080.000	-66,902.000	72,840.00	9,469.20
0280	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	1,764,233.000	-49,376.000	1,816,445.00	236,137.85
0285	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	391.000	-24.000	377.00	1,885.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	2,160.000	-468.000	1,669.00	13,352.00
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	75.000	-55.000	19.00	2,850.00
0300	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	71.000	-53.000	19.00	3,800.00
0305	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.000	-2.000	12.00	5,400.00
0310	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	482.000	-272.000	116.00	928.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	655.000	-403.000	228.00	684.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	25,994.000	-832.000	25,562.00	76,686.00
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,372.000	-584.000	956.00	2,868.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	2,711,299.000	-151,009.000	1,815,292.00	417,517.16
0335	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.500	391.000	-92.000	207.00	310.50
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	3,631.000	-1,549.000	1,873.00	2,809.50
0345	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.500	64.000	-46.000	14.00	385.00
0350	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	38.000	60.000	-44.000	14.00	532.00
0355	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	55.000	12.000	-2.000	9.00	495.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	18.000	0.000	10.00	5,000.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	4,500.000	70.000	0.000	147.00	661,500.00

Category Subtotal \$9,628,674.44

PROJECT F 2022(102) CONTROL 006404043
 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 (\$)
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0215	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	135.000	522.000	-522.000	0.000	0.00
0220	03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	135.000	3,597.000	-3,597.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,628,674.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003		AGGR (LOAD HAUL & DISTRIB) NEW ITEM	CY	34.460	0.00	4,431.000	152,692.26
03166048	002	ASPH (AC-20-5TR)	TON	850.000	6,007.00	4,751.430	4,038,715.50
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	135.000	7,665.00	1,849.000	249,615.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	135.000	2,777.00	2,068.000	279,180.00
03166402		AGGR (TY-PE, E, L OR PL GR 3)	CY	148.800	0.00	1,898.000	282,422.40
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	112.000	12,776.00	11,900.000	1,332,800.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	1.000	1,400,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.00	5.000	175,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,565.00	1,730.000	1,730.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	30,786.00	27,134.000	27,134.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	108,420.00	16,320.000	2,121.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	1,963,677.00	1,874,493.000	243,684.09
06666175	007	REFL PAV MRK TY II (W) 8" (BRK)	LF	0.180	350.00	905.000	162.90
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	14,218.00	4,486.000	807.48
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	359,080.00	72,840.000	9,469.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	1,764,233.00	1,816,445.000	236,137.85
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	391.00	377.000	1,885.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	2,160.00	1,669.000	13,352.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	75.00	19.000	2,850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	71.00	19.000	3,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	14.00	12.000	5,400.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	482.00	116.000	928.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	655.00	228.000	684.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	25,994.00	25,562.000	76,686.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,372.00	956.000	2,868.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	2,711,299.00	1,815,292.000	417,517.16
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.500	391.00	207.000	310.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	3,631.00	1,873.000	2,809.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.500	64.00	14.000	385.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	38.000	60.00	14.000	532.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	55.000	12.00	9.000	495.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	18.00	10.000	5,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	4,500.000	70.00	147.000	661,500.00

TOTAL ITEM EARNINGS TO DATE

\$9,628,674.44