



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **006514028**
 PROJECT: **C 65-14-28**
 CONTRACT: **09213030**
 AWARD AMOUNT: **\$10,965,722.02**
 PROJECTED AMOUNT: **\$10,965,722.02**
 ADJ. PROJECTED AMOUNT: **\$10,062,320.74**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **BU 96-F**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/15/2022** to **12/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.91**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **03/29/2022**
 ACCEPTED DATE: **10/14/2022**
 PHYSICAL WORK COMPLETION DATE: **12/28/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,561,917.65	\$9,458,529.35	\$103,388.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,561,917.65	\$9,458,529.35	\$103,388.30
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
PAID TO CONTRACTOR	\$9,561,917.65	\$9,458,529.35	\$103,388.30

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: 03/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 91
PHYSICAL WORK COMPLETE: 12/28/2022

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	Diary Adjustment
10/15/2022		1	DWR CREATED IN ERROR
10/16/2022		1	DWR CREATED IN ERROR
10/17/2022		1	DWR CREATED IN ERROR
12/06/2022		1	DWR CREATED IN ERROR
12/21/2022		1	FINAL ESTIMATE PROCESSED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

PROJECT C 65-14-28 CONTROL 006514028
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0240	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.000	-8,328.400	-\$957,766.00	11,638.60	0.00
0242	03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	120.750	8,328.400	\$1,005,654.30	8,328.40	8,328.40
0255	05006001	000	MOBILIZATION	LS	1,850,000.000	0.030	\$55,500.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$103,388.30		

CONTRACT LINE ITEMS

PROJECT C 65-14-28 CONTROL 006514028
 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 \$
0230	03166035	002	ASPH (TIER I)	TON	790.000	2,730.000	-8.000	2,293.42	1,811,801.80
0237	03166036		ASPH (TIER II)	TON	829.500	0.000	1,552.420	1,552.42	1,287,732.39
0242	03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	120.750	0.000	8,328.400	8,328.40	1,005,654.30
0245	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	115.000	12,051.000	-43.000	11,769.64	1,353,508.60
0250	03166424	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	115.000	2,126.000	0.000	1,659.00	190,785.00
0255	05006001	000	MOBILIZATION	LS	1,850,000.000	1.000	0.000	1.00	1,850,000.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	0.000	9.00	90,000.00
0267	05306003		INTERSECTIONS (SURF TREAT)	SY	4.460	0.000	39,904.790	39,904.79	177,975.36
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,857.000	0.000	8,014.00	80.14
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	65,198.000	0.000	65,198.00	651.98
0285	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	460.000	0.000	284.00	568.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	25,795.000	0.000	22,075.00	18,763.75
0295	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	39,660.000	0.000	27,970.00	11,747.40
0300	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	1,584,638.000	0.000	1,467,981.00	660,591.45
0305	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	135,326.000	0.000	125,680.00	52,785.60
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	1,082,495.000	0.000	1,082,495.00	487,122.75
0315	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	1,210.000	0.000	676.00	3,380.00
0316	06686075		PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.600	0.000	88.000	215.00	2,709.00
0320	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.500	5,530.000	0.000	5,530.00	52,535.00
0325	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	110.000	0.000	135.00	30,375.00
0330	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	33.000	0.000	8.00	2,200.00
0340	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.000	0.000	13.00	3,250.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	75.000	0.000	57.00	14,250.00
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	13.000	0.000	15.00	9,750.00
0355	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	191.000	0.000	123.00	3,075.00
0365	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	400.000	11.000	0.000	12.00	4,800.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	2,709.000	0.000	2,933.00	14,665.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	17,895.000	0.000	20,283.00	101,415.00
0380	61856002	002	TMA (STATIONARY)	DAY	500.000	104.000	0.000	15.00	7,500.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	3,500.000	76.000	0.000	84.00	294,000.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,510.51	1,510.51
0421	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	16,734.620	16,734.62	16,734.62

District + Account: 200770-7328

Category Subtotal \$9,561,917.65

PROJECT C 65-14-28 CONTROL 006514028
 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 (\$)
0235	03166036	002	ASPH (TIER II)	TON	790.000	2,247.000	-72.650	0.000	0.00
0236	03166036		ASPH (TIER II)	TON	790.000	0.000	-2,174.350	0.000	0.00

CONTRACT ID	006514028	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0240	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.000	11,784.000	-145.400	0.000	0.00
0241	03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.000	0.000	-11,638.600	0.000	0.00
0265	05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.250	59,071.000	-1,163.000	0.000	0.00
0266	05306003		INTERSECTIONS (SURF TREAT)	SY	4.250	0.000	-57,908.000	0.000	0.00
0270	06626036	000	WK ZN PAV MRK NON-REMOV (Y)6"(DOT)	LF	4.000	139.000	0.000	0.000	0.00
0335	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	325.000	14.000	0.000	0.000	0.00
0360	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	578.000	0.000	0.000	0.00
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	DOL	-1.000	4,000.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,561,917.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	002	ASPH (TIER I)	TON	790.000	2,730.00	2,293.420	1,811,801.80
03166036	002	ASPH (TIER II)	TON	790.000	0.00	0.000	0.00
03166036		ASPH (TIER II)	TON	829.500	0.00	1,552.420	1,287,732.39
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.000	0.00	0.000	0.00
03166398		AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	120.750	0.00	8,328.400	1,005,654.30
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	115.000	12,051.00	11,769.640	1,353,508.60
03166424	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	115.000	2,126.00	1,659.000	190,785.00
05006001	000	MOBILIZATION	LS	1,850,000.000	1.00	1.000	1,850,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	9.000	90,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	4.250	0.00	0.000	0.00
05306003		INTERSECTIONS (SURF TREAT)	SY	4.460	0.00	39,904.790	177,975.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,857.00	8,014.000	80.14
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	65,198.00	65,198.000	651.98
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	460.00	284.000	568.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	25,795.00	22,075.000	18,763.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	39,660.00	27,970.000	11,747.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	1,584,638.00	1,467,981.000	660,591.45
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	135,326.00	125,680.000	52,785.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	1,082,495.00	1,082,495.000	487,122.75
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	1,210.00	676.000	3,380.00
06686075		PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.600	0.00	215.000	2,709.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.500	5,530.00	5,530.000	52,535.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	110.00	135.000	30,375.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	33.00	8.000	2,200.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	250.000	2.00	13.000	3,250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	75.00	57.000	14,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	13.00	15.000	9,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	191.00	123.000	3,075.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	400.000	11.00	12.000	4,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	2,709.00	2,933.000	14,665.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	17,895.00	20,283.000	101,415.00
61856002	002	TMA (STATIONARY)	DAY	500.000	104.00	15.000	7,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	3,500.000	76.00	84.000	294,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,510.510	1,510.51
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	16,734.620	16,734.62

District + Account: 200770-7328

TOTAL ITEM EARNINGS TO DATE

\$9,561,917.65