



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **021306044**
 PROJECT: **STP 2020(020)**
 CONTRACT: **09193002**
 AWARD AMOUNT: **\$12,309,357.08**
 PROJECTED AMOUNT: **\$12,309,357.08**
 ADJ. PROJECTED AMOUNT: **\$12,322,272.08**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/09/2019**
 WORK BEGIN DATE: **05/12/2020**
 ACCEPTED DATE: **10/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,975,588.78	\$11,929,088.78	\$46,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,975,588.78	\$11,929,088.78	\$46,500.00
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
PAID TO CONTRACTOR	\$11,975,588.78	\$11,929,088.78	\$46,500.00

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>	05/12/2020	<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>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	48	<u>TOTAL:</u>	\$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>
10/01/2020		1	AWAITING FINAL DOCUMENTATION
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020		1	AWAITING FINAL DOCUMENTATION
10/06/2020		1	AWAITING FINAL DOCUMENTATION
10/07/2020		1	AWAITING FINAL DOCUMENTATION
10/08/2020		1	AWAITING FINAL DOCUMENTATION
10/09/2020		1	AWAITING FINAL DOCUMENTATION
10/10/2020		1	SATURDAY
10/11/2020		1	SUNDAY
10/12/2020		1	WORK COMPL & ACCEP
10/27/2020		1	FINAL PAYMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		7
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(020) CONTROL 021306044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	1,550,000.000	0.030	\$46,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,500.00

CONTRACT LINE ITEMS

PROJECT STP 2020(020) CONTROL 021306044
 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 \$
0055	03166035	000	ASPH (TIER I)	TON	690.000	4,032.000	0.000	3,624.40	2,500,836.00
0060	03166036	000	ASPH (TIER II)	TON	690.000	1,262.000	0.000	1,218.17	840,537.30
0065	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	155.000	6,337.000	0.000	6,804.00	1,054,620.00
0070	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	155.000	18,614.000	0.000	18,471.00	2,863,005.00
0075	03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	165.000	2,116.000	0.000	1,882.66	310,638.90
0080	05006001	000	MOBILIZATION	LS	1,550,000.000	1.000	0.000	1.00	1,550,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0090	05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.990	37,648.000	0.000	35,155.62	140,270.92
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,245.000	0.000	6,245.00	6,245.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	24,923.000	0.000	24,923.00	24,923.00
0105	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.250	280.000	0.000	298.00	968.50
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	14,778.000	0.000	16,161.00	13,736.85
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	47,360.000	0.000	48,800.00	20,984.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	1,607,828.000	0.000	1,627,252.00	699,718.36
0125	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	164,860.000	0.000	170,360.00	73,254.80
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	874,018.000	0.000	916,794.00	394,221.42
0135	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	377.000	0.000	142.00	994.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	5,347.000	0.000	4,261.00	57,523.50
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	61.000	0.000	69.00	17,940.00
0150	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	325.000	2.000	0.000	1.00	325.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	57.000	0.000	60.00	19,500.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	7.000	0.000	7.00	4,025.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.000	119.000	0.000	50.00	1,450.00
0170	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	451.000	0.000	1,738.00	23,463.00
0175	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	350.000	5.000	0.000	5.00	1,750.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,992.000	0.000	2,064.00	7,224.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	20,933.000	0.000	19,561.00	68,463.50
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	1,240.000	0.000	1,469.00	8,446.75
0191	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.525	0.000	1,000.000	670.00	351.75
0200	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	28.500	240.000	0.000	240.00	6,840.00
0205	61856001	000	TMA (STATIONARY)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0210	61856005	000	TMA (MOBILE OPERATION)	DAY	5,500.000	60.000	0.000	68.00	374,000.00
192	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.050	0.000	1,800.000	1,870.00	1,963.50
535	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL MOBILIZATION	DOL	10,500.000	0.000	1.000	1.00	10,500.00

Category Subtotal \$11,188,720.05

PROJECT C 213-6-44 CONTROL 024305010
 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 \$
071	03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	155.000	0.000	850.000	931.00	144,305.00

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 \$
0420	03166035	000	ASPH (TIER I)	TON	690.000	129.000	0.000	103.21	71,214.90
0425	03166036	000	ASPH (TIER II)	TON	690.000	397.000	0.000	308.57	212,913.30
0430	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	155.000	1,689.000	-850.000	896.00	138,880.00
0435	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	155.000	964.000	0.000	630.00	97,650.00
0440	05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.990	3,137.000	0.000	2,917.39	11,640.39
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	98.000	0.000	98.00	98.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,139.000	0.000	3,139.00	3,139.00
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	965.000	0.000	658.00	559.30
0460	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	117,213.000	0.000	118,580.00	50,989.40
0465	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	20,770.000	0.000	21,140.00	9,090.20
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	68,517.000	0.000	76,118.00	32,730.74
0475	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	409.000	0.000	401.00	5,413.50
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	3.000	0.000	3.00	1,725.00
0485	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.000	9.000	0.000	10.00	290.00
0490	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	59.000	0.000	37.00	129.50
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	2,043.000	0.000	1,743.00	6,100.50

Category Subtotal \$786,868.73

PROJECT STP 2020(020) CONTROL 021306044

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 (\$)
0195	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	12.000	240.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	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 \$11,975,588.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	690.000	4,161.00	3,727.610	2,572,050.90
03166036	000	ASPH (TIER II)	TON	690.000	1,659.00	1,526.740	1,053,450.60
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	155.000	8,026.00	7,700.000	1,193,500.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	155.000	19,578.00	19,101.000	2,960,655.00
03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	155.000	0.00	931.000	144,305.00
03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	165.000	2,116.00	1,882.660	310,638.90
05006001	000	MOBILIZATION	LS	1,550,000.000	1.00	1.000	1,550,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	3.990	40,785.00	38,073.010	151,911.31
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,343.00	6,343.000	6,343.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	28,062.00	28,062.000	28,062.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.250	280.00	298.000	968.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,743.00	16,819.000	14,296.15
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	47,360.00	48,800.000	20,984.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	1,725,041.00	1,745,832.000	750,707.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	185,630.00	191,500.000	82,345.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	942,535.00	992,912.000	426,952.16
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	377.00	142.000	994.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	5,756.00	4,662.000	62,937.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	61.00	69.000	17,940.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	325.000	2.00	1.000	325.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	57.00	60.000	19,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	10.00	10.000	5,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	29.000	128.00	60.000	1,740.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	451.00	1,738.000	23,463.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	350.000	5.00	5.000	1,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,051.00	2,101.000	7,353.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	22,976.00	21,304.000	74,564.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.750	1,240.00	1,469.000	8,446.75
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.530	0.00	670.000	351.75
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.050	0.00	1,870.000	1,963.50
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	28.500	240.00	240.000	6,840.00
61856001	000	TMA (STATIONARY)	EA	20,000.000	2.00	2.000	40,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	5,500.000	60.00	68.000	374,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,500.000	0.00	1.000	10,500.00
		ADDITIONAL MOBILIZATION					

TOTAL ITEM EARNINGS TO DATE

\$11,975,588.78