



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **001705102**
 PROJECT: **F 2024(471)**
 CONTRACT: **10233006**
 AWARD AMOUNT: **\$16,608,123.18**
 PROJECTED AMOUNT: **\$16,608,123.18**
 ADJ. PROJECTED AMOUNT: **\$16,608,123.18**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.75**
 % TIME USED: **30.07**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,931,011.17	\$7,722,818.26	\$208,192.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,931,011.17	\$7,722,818.26	\$208,192.91
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
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PAID TO CONTRACTOR	\$7,931,011.17	\$7,722,818.26	\$208,192.91

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: 05/01/2024
TIME CHARGES BEGIN: 12/16/2023
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024		1 RAIN
07/07/2024		1 SUNDAY
07/08/2024	1	
07/09/2024	1	
07/10/2024		1 RAIN
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 RAIN
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024		1 SUNDAY
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
		<hr/>
HOLIDAY		1
RAIN		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(471) CONTROL 001705102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	5.00	3.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	659.000	\$7,249.00	9,424.00	659.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	36.000	\$8,100.00	363.00	36.00
0170	06686083	000	PREFAB PAV MRK TY C (W) (LNDRP ARROW)	EA	500.000	4.000	\$2,000.00	8.00	4.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	32.000	\$8,000.00	270.00	32.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	4.000	\$2,400.00	10.00	4.00
0200	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	733.000	\$8,063.00	5,297.00	733.00
0205	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	250.000	8.000	\$2,000.00	66.00	8.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	3,104.000	\$11,640.00	8,178.00	3,104.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	11,649.000	\$42,518.85	43,843.00	11,649.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,657.000	\$6,628.00	4,545.00	1,657.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	480,869.000	\$81,747.73	1,664,428.00	1,727,394.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.000	\$62.00	480.00	116.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,784.330	\$12,784.33	1,000.00	63,966.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$208,192.91

CONTRACT LINE ITEMS

PROJECT F 2024(471) CONTROL 001705102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	81.640	3,766.000	0.000	1,021.00	83,354.44
0075	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	78.530	42,561.000	0.000	16,700.00	1,311,451.00
0080	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	719.500	8,454.000	0.000	2,833.40	2,038,633.46
0085	05006001	000	MOBILIZATION	LS	2,575,000.000	1.000	0.000	0.90	2,317,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.000	0.000	3.00	45,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	24,057.000	0.000	7,501.00	75.01
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	42,741.000	0.000	13,694.00	136.94
0105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	148,210.000	0.000	43,210.00	6,913.60
0110	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.500	709.000	0.000	498.00	249.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,735,625.000	0.000	876,148.00	140,183.68
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	76,833.000	0.000	16,515.00	5,780.25
0140	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	175,780.000	0.000	55,810.00	8,929.60
0145	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	2,195,220.000	0.000	644,197.00	103,071.52
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	9,424.000	0.000	659.00	7,249.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	363.000	0.000	36.00	8,100.00
0170	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	8.000	0.000	4.00	2,000.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	270.000	0.000	32.00	8,000.00
0180	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	10.000	0.000	4.00	2,400.00
0200	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	5,297.000	0.000	733.00	8,063.00
0205	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	250.000	66.000	0.000	8.00	2,000.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	8,178.000	0.000	3,104.00	11,640.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	43,843.000	0.000	11,649.00	42,518.85
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	4,545.000	0.000	1,657.00	6,628.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	1,664,428.000	0.000	1,727,394.00	293,656.98
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	480.000	0.000	116.00	116.00

Category Subtotal \$6,453,650.33

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,413,394.12	1,413,394.12
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	63,966.72	63,966.72

Category Subtotal \$1,477,360.84

PROJECT F 2024(471) CONTROL 001705102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166007	002	ASPH (A-R TYPE II)	GAL	3.750	418,611.000	0.000	0.000	0.00
0070	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	126.790	7,088.000	0.000	0.000	0.00

0120	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.000	45.000	0.000	0.000	0.00
0130	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	5.000	150.000	0.000	0.000	0.00
0135	06666204	007	REFL PAV MRK TY II (W) (BIKE DOT)	EA	5.000	48.000	0.000	0.000	0.00
0150	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	2.000	61.000	0.000	0.000	0.00
0165	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	11.000	0.000	0.000	0.00
0185	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	1,279.000	0.000	0.000	0.00
0190	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	200.000	25.000	0.000	0.000	0.00
0195	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	200.000	25.000	0.000	0.000	0.00
0210	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,500.000	1.000	0.000	0.000	0.00
0235	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	320.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0330	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	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 \$7,931,011.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	81.640	3,766.00	1,021.000	83,354.44
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	78.530	42,561.00	16,700.000	1,311,451.00
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	719.500	8,454.00	2,833.403	2,038,633.46
05006001	000	MOBILIZATION	LS	2,575,000.000	1.00	0.900	2,317,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	5.00	3.000	45,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	24,057.00	7,501.000	75.01
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	42,741.00	13,694.000	136.94
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.160	148,210.00	43,210.000	6,913.60
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.500	709.00	498.000	249.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,735,625.00	876,148.000	140,183.68
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	76,833.00	16,515.000	5,780.25
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.160	175,780.00	55,810.000	8,929.60
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.160	2,195,220.00	644,197.000	103,071.52
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	9,424.00	659.000	7,249.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	363.00	36.000	8,100.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	8.00	4.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	270.00	32.000	8,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	10.00	4.000	2,400.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.000	5,297.00	733.000	8,063.00
06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	250.000	66.00	8.000	2,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	8,178.00	3,104.000	11,640.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	43,843.00	11,649.000	42,518.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	4,545.00	1,657.000	6,628.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	1,664,428.00	1,727,394.000	293,656.98
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	480.00	116.000	116.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,413,394.120	1,413,394.12
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	63,966.720	63,966.72

TOTAL ITEM EARNINGS TO DATE

\$7,931,011.17