



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **184301023**
 PROJECT: **STP 2024(125)HES**
 CONTRACT: **10233212**
 AWARD AMOUNT: **\$2,869,910.68**
 PROJECTED AMOUNT: **\$2,869,910.68**
 ADJ. PROJECTED AMOUNT: **\$2,869,910.68**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 1961**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.13**
 % TIME USED: **5.92**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|---------------|-------------------|
| ITEM EARNINGS | \$3,667.00 | \$0.00 | \$3,667.00 |
| PARTICIPATING | \$3,300.30 | \$0.00 | \$3,300.30 |
| NON-PARTICIPATING | \$366.70 | \$0.00 | \$366.70 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$3,667.00 |
| PAID TO CONTRACTOR | \$3,667.00 | \$0.00 | |

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> | 05/15/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 01/01/2024 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 152 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 152 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 9 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|---------------------------------------|---------------------|---------------------|----------------------|
| 04/29/2024 | | 1 | Negotiating Change Order Design Error | 30 | 9 | 21 |
| 04/30/2024 | | 1 | TIME SUSPENDED | | | |
| 05/01/2024 | | 1 | TIME SUSPENDED | | | 1 |
| 05/02/2024 | | 1 | TIME SUSPENDED | | | 1 |
| 05/03/2024 | | 1 | TIME SUSPENDED | | | 2 |
| 05/04/2024 | | 1 | TIME SUSPENDED | | | 2 |
| 05/05/2024 | | 1 | TIME SUSPENDED | | | 15 |
| 05/06/2024 | | 1 | TIME SUSPENDED | | | |
| 05/07/2024 | | 1 | TIME SUSPENDED | | | |
| 05/08/2024 | | 1 | TIME SUSPENDED | | | |
| 05/09/2024 | | 1 | TIME SUSPENDED | | | |
| 05/10/2024 | | 1 | TIME SUSPENDED | | | |
| 05/11/2024 | | 1 | TIME SUSPENDED | | | |
| 05/12/2024 | | 1 | TIME SUSPENDED | | | |
| 05/13/2024 | | 1 | TIME SUSPENDED | | | |
| 05/14/2024 | | 1 | TIME SUSPENDED | | | |
| 05/15/2024 | 1 | | | | | |
| 05/16/2024 | 1 | | | | | |
| 05/17/2024 | 1 | | | | | |
| 05/18/2024 | | 1 | SATURDAY | | | |
| 05/19/2024 | | 1 | SUNDAY | | | |
| 05/20/2024 | 1 | | | | | |
| 05/21/2024 | 1 | | | | | |
| 05/22/2024 | 1 | | | | | |
| 05/23/2024 | 1 | | | | | |
| 05/24/2024 | 1 | | | | | |
| 05/25/2024 | | 1 | SATURDAY | | | |
| 05/26/2024 | | 1 | SUNDAY | | | |
| 05/27/2024 | | 1 | HOLIDAY | | | |
| 05/28/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(125)HES CONTROL 184301023
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0205 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,667.000 | 1.000 | \$3,667.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,667.00

CONTRACT LINE ITEMS

PROJECT STP 2024(125)HES CONTROL 184301023
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------------|
| 0205 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,667.000 | 9.000 | 0.000 | 1.00 | 3,667.00 |
| Category Subtotal | | | | | | | | | \$3,667.00 |

PROJECT STP 2024(125)HES CONTROL 184301023
 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 | 01006002 | 000 | PREPARING ROW | STA | 305.020 | 199.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 801.000 | 199.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 789.010 | 199.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 84.550 | 7,759.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 315.000 | 475.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 02606079 | 000 | LIME TRT (SUBGRADE)(6") | SY | 4.130 | 35,127.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03106012 | 000 | PRIME COAT (RC-250) | GAL | 7.940 | 6,154.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03166011 | 002 | ASPH (AC-10) | GAL | 5.310 | 13,702.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03166177 | 002 | AGGR(TY-B GR-5 SAC-B) | CY | 200.000 | 238.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03166413 | 002 | ASPH(AC-15P, HFRS-2P OR CRS-2P) | GAL | 5.310 | 21,081.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03166427 | 002 | AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) | CY | 180.650 | 604.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03166430 | 002 | AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) | CY | 180.650 | 416.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04006005 | 000 | CEM STABIL BKFL | CY | 115.000 | 101.400 | 0.000 | 0.000 | 0.00 |
| 0125 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 30.000 | 372.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 723.530 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 1,099.060 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04626075 | 002 | CONC BOX CULV (10 FT X 7 FT)(EXTEND) | LF | 1,592.780 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 105.360 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 260.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 206.020 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 28,647.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 45,130.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04676227 | 000 | SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C) | EA | 24,556.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,656.700 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 3,044.250 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 3,497.560 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 3,505.350 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,350.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05006001 | 000 | MOBILIZATION | LS | 263,430.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 65.830 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 15.740 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.500 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 9.000 | 900.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0235 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 3,125.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05126005 | 000 | PORT CTB (FUR & INST)(F-SHAPE)(TY 1) | LF | 27.310 | 1,150.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05126053 | 000 | PORT CTB (REMOVE)(F-SHAPE)(TY 1) | LF | 14.760 | 1,150.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 40.060 | 1,206.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 38.900 | 186.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.950 | 700.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 59.050 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 1,319.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.100 | 950.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,430.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 250.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 700.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 850.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06586073 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND(BI) | EA | 65.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 679.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.520 | 39,515.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.580 | 10,750.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 26,585.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.800 | 51.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.400 | 469.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 152.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 250.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0371 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0372 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,005.000 | 0.000 | 0.000 | 0.00 |
| 0373 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0374 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0376 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0377 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,667.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|-------------------|
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,667.000 | 9.00 | 1.000 | 3,667.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$3,667.00 |