



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001107062**
 PROJECT: **F 2024(344)**
 CONTRACT: **11233008**
 AWARD AMOUNT: **\$13,778,329.83**
 PROJECTED AMOUNT: **\$14,118,329.83**
 ADJ. PROJECTED AMOUNT: **\$14,118,329.83**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.04**
 % TIME USED: **3.53**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS | \$2,405,843.57 | \$1,077,410.55 | \$1,328,433.02 |
| PARTICIPATING | \$1,922,399.66 | \$859,653.24 | \$1,062,746.42 |
| NON-PARTICIPATING | \$483,443.91 | \$217,757.31 | \$265,686.60 |
| 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 | \$2,405,843.57 | \$1,077,410.55 | \$1,328,433.02 |

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> | 03/19/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 01/05/2024 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 85 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 85 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 3 | <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> |
|---------------------|---------------------|----------------------|-------------------------|
| 04/26/2024 | | 1 | ASPH SEAS CLSD |
| 04/27/2024 | | 1 | SATURDAY |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | | 1 | ASPH SEAS CLSD |
| 04/30/2024 | | 1 | ASPH SEAS CLSD |
| 05/01/2024 | | 1 | TIME SUSPENDED |
| 05/02/2024 | | 1 | TIME SUSPENDED |
| 05/03/2024 | | 1 | TIME SUSPENDED |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 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 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | | 1 | TIME SUSPENDED |
| 05/14/2024 | | 1 | TIME SUSPENDED |
| 05/15/2024 | | 1 | TIME SUSPENDED |
| 05/16/2024 | | 1 | TIME SUSPENDED |
| 05/17/2024 | | 1 | TIME SUSPENDED |
| 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 | TIME SUSPENDED |
| 05/24/2024 | | 1 | TIME SUSPENDED |
| 05/25/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 3 | 27 |
| | | <hr/> |
| ASPH SEAS CLSD | | 3 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 15 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(344) CONTROL 001107062
 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 |
|------------------------------------------|-----------|--------|------------------------------|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 05006001 | 008 | MOBILIZATION | LS | 1,659,999.000 | 0.012 | \$19,919.99 | 0.74 | 0.05 |
| 0175 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.220 | 474,716.000 | \$104,437.52 | 1,315,977.00 | 474,716.00 |
| 0205 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 6.000 | \$0.06 | 88.00 | 14.00 |
| 0300 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,204,075.450 | \$1,204,075.45 | 1,000.00 | 2,184,682.96 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$1,328,433.02 | | |

CONTRACT LINE ITEMS

PROJECT F 2024(344) CONTROL 001107062
 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 \$ |
|----------|-----------|--------|----------------------------------------|------|---------------|---------------|-----------------|------------------|--------------|
| 0080 | 05006001 | 008 | MOBILIZATION | LS | 1,659,999.000 | 0.736 | 0.000 | 0.05 | 82,999.95 |
| 0175 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.220 | 1,315,977.000 | 0.000 | 474,716.00 | 104,437.52 |
| 0180 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 11,658.000 | 0.000 | 11,326.00 | 11,326.00 |
| 0185 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 3,358.000 | 0.000 | 2,889.00 | 5,778.00 |
| 0190 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 250.000 | 4.000 | 0.000 | 2.00 | 500.00 |
| 0195 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000 | 40.000 | 0.000 | 25.00 | 250.00 |
| 0200 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 10.000 | 120.000 | 0.000 | 40.00 | 400.00 |
| 0205 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 88.000 | 0.000 | 14.00 | 0.14 |
| 0300 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 2,184,682.96 | 2,184,682.96 |

Category Subtotal \$2,390,374.57

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0320 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 300,000.000 | 0.000 | 12,625.00 | 12,625.00 |

Category Subtotal \$12,625.00

PROJECT C 231-13-26 CONTROL 023113026
 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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0465 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 923.000 | 0.000 | 372.00 | 744.00 |
| 0470 | 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 250.000 | 2.000 | 0.000 | 2.00 | 500.00 |
| 0475 | 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 10.000 | 160.000 | 0.000 | 160.00 | 1,600.00 |

Category Subtotal \$2,844.00

PROJECT F 2024(344) CONTROL 001107062
 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 | 03166048 | 002 | ASPH (AC-20-5TR) | TON | 790.000 | 6,810.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 102.810 | 8,548.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03166223 | 002 | AGGR(TY-PB GR-4S SAC-B) | CY | 104.760 | 4,261.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 96.780 | 25,890.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,500.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 2,706.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 34,461.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.180 | 37,028.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT) | LF | 0.250 | 2,590.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 001107062 | ESTIMATE | 0005 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 7 | | |
|--------------------------|-----------|----------|--------------------------------------|-------------------------------|---------|---------------|-------|-------------|------|--|
| 0110 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.170 | 2,036,457.000 | 0.000 | 0.000 | 0.00 | |
| 0115 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.350 | 11,658.000 | 0.000 | 0.000 | 0.00 | |
| 0120 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 5.000 | 1,256.000 | 0.000 | 0.000 | 0.00 | |
| 0125 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 125.000 | 35.000 | 0.000 | 0.000 | 0.00 | |
| 0130 | 06666190 | 007 | REFL PAV MRK TY II (W) (LNDP ARW) | EA | 250.000 | 28.000 | 0.000 | 0.000 | 0.00 | |
| 0135 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 125.000 | 25.000 | 0.000 | 0.000 | 0.00 | |
| 0140 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 400.000 | 4.000 | 0.000 | 0.000 | 0.00 | |
| 0145 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 20.000 | 40.000 | 0.000 | 0.000 | 0.00 | |
| 0150 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.180 | 154,379.000 | 0.000 | 0.000 | 0.00 | |
| 0155 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.170 | 1,464,123.000 | 0.000 | 0.000 | 0.00 | |
| 0160 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 5.000 | 2,102.000 | 0.000 | 0.000 | 0.00 | |
| 0165 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 456.000 | 0.000 | 0.000 | 0.00 | |
| 0170 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.650 | 39,900.000 | 0.000 | 0.000 | 0.00 | |
| 0305 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 | |
| 0310 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 | |
| Category Subtotal | | | | | | | | | 0.00 | |

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|----------|-------------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0315 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

| PROJECT | C 231-13-26 | CONTROL | 023113026 | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-------------|-------------|------------------------------------|------|---------------|--------------|-----------------|------------------|-------------|
| CATEGORY | 001 | DESCRIPTION | ROADWAY | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
| 0365 | 03166048 | 002 | ASPH (AC-20-5TR) | TON | 790.000 | 1,176.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 96.780 | 6,436.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 05006001 | 008 | MOBILIZATION | LS | 1,659,999.000 | 0.264 | 0.000 | 0.000 | 0.00 |
| 0380 | 05026025 | 011 | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,500.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.010 | 62.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.010 | 11,793.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.180 | 868.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666172 | 007 | REFL PAV MRK TY II (W) 6" (DOT) | LF | 0.250 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.170 | 42,780.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.350 | 957.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 5.000 | 493.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 125.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 125.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.180 | 38,326.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.170 | 511,017.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06666214 | 007 | REFL PAV MRK TY II (Y) 24" (SLD) | LF | 5.000 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.650 | 13,260.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 957.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,405,843.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------------|------|---------------|--------------|------------------|-----------------------|
| 05006001 | 008 | MOBILIZATION | LS | 1,659,999.000 | 0.74 | 0.050 | 82,999.95 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.220 | 1,315,977.00 | 474,716.000 | 104,437.52 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.000 | 11,658.00 | 11,326.000 | 11,326.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 4,281.00 | 3,261.000 | 6,522.00 |
| 06776016 | 000 | ELIM EXT PAV MRK & MRKS (RR XING) | EA | 250.000 | 6.00 | 4.000 | 1,000.00 |
| 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI) | EA | 10.000 | 40.00 | 25.000 | 250.00 |
| 06776028 | 000 | ELIM EXT PV MRK & MRKS (RUMBLE STRIP) | LF | 10.000 | 280.00 | 200.000 | 2,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 0.010 | 88.00 | 14.000 | 0.14 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 2,184,682.960 | 2,184,682.96 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 300,000.00 | 12,625.000 | 12,625.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,405,843.57 |