



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **006307003**
 PROJECT: **F 2024(392)**
 CONTRACT: **11233024**
 AWARD AMOUNT: **\$12,827,779.20**
 PROJECTED AMOUNT: **\$12,845,299.20**
 ADJ. PROJECTED AMOUNT: **\$12,845,299.20**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SL 157**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.24**
 % TIME USED: **46.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,829,470.60	\$1,085,403.80	\$744,066.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,829,470.60	\$1,085,403.80	\$744,066.80
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	\$1,829,470.60	\$1,085,403.80	\$744,066.80

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: 00/00/0000
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(392) CONTROL 006307003
 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
0075	05006001	008	MOBILIZATION	LS	2,500,000.000	0.250	\$625,000.00	1.00	0.51
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	5.00	1.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,794.000	\$358.80	1,780,514.00	8,854.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,745.000	\$349.00	1,375,162.00	6,899.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	261,436.000	\$65,359.00	1,887,375.00	1,570,228.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	12.000	\$18,000.00	164.00	71.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$744,066.80

CONTRACT LINE ITEMS

PROJECT F 2024(392) CONTROL 006307003
 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 \$
0075	05006001	008	MOBILIZATION	LS	2,500,000.000	1.000	0.000	0.51	1,267,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.000	0.000	1.00	35,000.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,780,514.000	0.000	8,854.00	1,770.80
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	92,390.000	0.000	390.00	78.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,375,162.000	0.000	6,899.00	1,379.80
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,887,375.000	0.000	1,570,228.00	392,557.00
0180	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	48.000	0.000	159.00	795.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,197.000	0.000	3,248.00	16,240.00
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	42.000	0.000	43.00	3,225.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	38.000	0.000	41.00	3,075.00
0200	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	9.000	0.000	9.00	1,350.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	164.000	0.000	71.00	106,500.00
								Category Subtotal	\$1,829,470.60

PROJECT F 2024(392) CONTROL 006307003
 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	925.000	4,779.000	0.000	0.000	0.00
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	20,601.000	0.000	0.000	0.00
0070	03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	185.000	1,646.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	910.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	25,521.000	0.000	0.000	0.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	126.000	0.000	0.000	0.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	9,090.000	0.000	0.000	0.00
0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	1,969.000	0.000	0.000	0.00
0115	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	1,284.000	0.000	0.000	0.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	8,971.000	0.000	0.000	0.00
0135	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	48.000	0.000	0.000	0.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	1,743.000	0.000	0.000	0.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.000	0.000	0.000	0.00
0150	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	12.000	0.000	0.000	0.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	38.000	0.000	0.000	0.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	10.000	0.000	0.000	0.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	498.000	0.000	0.000	0.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	23,737.000	0.000	0.000	0.00
0205	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	5.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	32.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0270	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	11,520.000	0.000	0.000	0.00
0280	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

\$1,829,470.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	2,500,000.000	1.00	0.507	1,267,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.00	1.000	35,000.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,780,514.00	8,854.000	1,770.80
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	92,390.00	390.000	78.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,375,162.00	6,899.000	1,379.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,887,375.00	1,570,228.000	392,557.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	48.00	159.000	795.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	2,197.00	3,248.000	16,240.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.000	42.00	43.000	3,225.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	38.00	41.000	3,075.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	9.00	9.000	1,350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	164.00	71.000	106,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,829,470.60