



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.52**
 % TIME USED: **96.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,957,060.08	\$4,316,793.71	\$5,640,266.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,957,060.08	\$4,316,793.71	\$5,640,266.37
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	\$9,957,060.08	\$4,316,793.71	\$5,640,266.37

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: 08/05/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 102
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
SUNDAY		4

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
0060	03166048	002	ASPH (AC-20-5TR)	TON	925.000	3,668.520	\$3,393,381.00	4,779.00	3,668.52
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	20,018.000	\$3,703,330.00	20,601.00	20,018.00
0070	03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	185.000	1,030.000	\$190,550.00	1,646.00	1,030.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	2.000	\$70,000.00	5.00	3.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	590.000	\$590.00	910.00	590.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	39,450.000	\$39,450.00	25,521.00	39,450.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	9,530.000	\$1,906.00	9,090.00	9,530.00
0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	2,635.000	\$527.00	1,969.00	2,635.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,282,349.000	\$256,469.80	1,780,514.00	1,291,203.00
0115	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	59.000	\$20.65	1,284.00	59.00
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	7,011.000	\$2,453.85	8,971.00	7,011.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	64,750.000	\$12,950.00	92,390.00	65,140.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,357,303.000	\$271,460.60	1,375,162.00	1,364,202.00
0135	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	45.000	\$225.00	48.00	45.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	523.000	\$5,230.00	1,743.00	523.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	20.000	\$4,000.00	42.00	20.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	16.000	\$3,200.00	38.00	16.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	\$1,300.00	10.00	2.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	307.000	\$1,535.00	498.00	307.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	11,509.000	\$57,545.00	23,737.00	11,509.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	500.000	\$125.00	1,887,375.00	1,570,728.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	18.000	\$18,000.00	32.00	18.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	50.000	\$75,000.00	164.00	121.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	-2,472,323.110	-\$2,472,323.11	1,000.00	0.00

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
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,340.580	\$3,340.58	2,000.00	3,340.58

TOTAL ITEM EARNINGS THIS ESTIMATE **\$5,640,266.37**

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 \$
0060	03166048	002	ASPH (AC-20-5TR)	TON	925.000	4,779.000	0.000	3,668.52	3,393,381.00
0065	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	20,601.000	0.000	20,018.00	3,703,330.00
0070	03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	185.000	1,646.000	0.000	1,030.00	190,550.00
0075	05006001	008	MOBILIZATION	LS	2,500,000.000	1.000	0.000	0.51	1,282,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.000	0.000	3.00	105,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	910.000	0.000	590.00	590.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	25,521.000	0.000	39,450.00	39,450.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	9,090.000	0.000	9,530.00	1,906.00
0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	1,969.000	0.000	2,635.00	527.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,780,514.000	0.000	1,291,203.00	258,240.60
0115	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	1,284.000	0.000	59.00	20.65
0120	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	8,971.000	0.000	7,011.00	2,453.85
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	92,390.000	0.000	65,140.00	13,028.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,375,162.000	0.000	1,364,202.00	272,840.40
0135	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	48.000	0.000	45.00	225.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	1,743.000	0.000	523.00	5,230.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.000	0.000	20.00	4,000.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	38.000	0.000	16.00	3,200.00
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	10.000	0.000	2.00	1,300.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	498.000	0.000	307.00	1,535.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	23,737.000	0.000	11,509.00	57,545.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,887,375.000	0.000	1,570,728.00	392,682.00
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
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	32.000	0.000	18.00	18,000.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	164.000	0.000	121.00	181,500.00

Category Subtotal \$9,953,719.50

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 \$
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	3,340.58	3,340.58

Category Subtotal \$3,340.58

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 (\$)
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	126.000	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
0205	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	5.000	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
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 **\$9,957,060.08**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	925.000	4,779.00	3,668.520	3,393,381.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	185.000	20,601.00	20,018.000	3,703,330.00
03166128	002	AGGR(TY-PB GR-5 SAC-A)	CY	185.000	1,646.00	1,030.000	190,550.00
05006001	008	MOBILIZATION	LS	2,500,000.000	1.00	0.513	1,282,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	5.00	3.000	105,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	910.00	590.000	590.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	25,521.00	39,450.000	39,450.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	9,090.00	9,530.000	1,906.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	1,969.00	2,635.000	527.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	1,780,514.00	1,291,203.000	258,240.60
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	1,284.00	59.000	20.65
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	8,971.00	7,011.000	2,453.85
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	92,390.00	65,140.000	13,028.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	1,375,162.00	1,364,202.000	272,840.40
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	5.000	48.00	45.000	225.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	1,743.00	523.000	5,230.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.00	20.000	4,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	38.00	16.000	3,200.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	10.00	2.000	1,300.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	498.00	307.000	1,535.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	23,737.00	11,509.000	57,545.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	1,887,375.00	1,570,728.000	392,682.00
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
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	32.00	18.000	18,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	164.00	121.000	181,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	3,340.580	3,340.58

TOTAL ITEM EARNINGS TO DATE

\$9,957,060.08