



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **068401073**  
 PROJECT: **F 2024(006)**  
 CONTRACT: **09233222**  
 AWARD AMOUNT: **\$4,012,543.76**  
 PROJECTED AMOUNT: **\$4,072,543.76**  
 ADJ. PROJECTED AMOUNT: **\$4,072,543.76**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 511**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Daniel Flores, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2024** to **10/03/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **03/20/2024**  
 ACCEPTED DATE: **09/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,814,613.62	\$3,797,063.62	\$17,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,814,613.62	\$3,797,063.62	\$17,550.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,814,613.62</b>	<b>\$3,797,063.62</b>	<b>\$17,550.00</b>

**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>	<b>03/20/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>100</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>100</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>66</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	Project Delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(006)

CONTROL 068401073

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	585,000.000	0.030	\$17,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,550.00

CONTRACT LINE ITEMS

PROJECT F 2024(006) CONTROL 068401073  
 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	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	119.580	9,978.000	0.000	9,503.64	1,136,445.39
0065	03166508	002	ASPH (SPG 79-13)	GAL	3.570	403,559.000	0.000	373,880.00	1,334,751.60
0070	05006001	000	MOBILIZATION	LS	585,000.000	1.000	0.000	1.00	585,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	880.000	0.000	480.00	4.80
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	880.000	0.000	480.00	4.80
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,143.000	0.000	6,261.00	62.61
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	13,836.000	0.000	4,932.00	49.32
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	28,401.000	0.000	29,881.00	22,410.75
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	3,722.000	0.000	1,278.00	5,112.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	4,018.000	0.000	5,120.00	35,840.00
0120	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	2,910.000	0.000	139.00	973.00
0125	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	39,073.000	0.000	40,389.00	16,559.49
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	362,647.000	0.000	362,647.00	148,685.27
0135	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.410	27,974.000	0.000	24,417.00	10,010.97
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	234,753.000	0.000	206,030.00	84,472.30
0145	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.000	2,157.000	0.000	432.00	432.00
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	80.000	0.000	91.00	20,475.00
0155	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.000	0.000	2.00	500.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	44.000	0.000	47.00	12,925.00
0165	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	7.000	0.000	7.00	5,250.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,686.000	0.000	887.00	3,548.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,967.000	0.000	4,085.00	16,340.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	668.000	0.000	4,476.00	17,904.00
0185	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	34,805.000	0.000	12,315.00	25,861.50
0190	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	39,263.000	0.000	26,170.00	54,957.00
0200	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	28,401.000	0.000	33,982.00	101,946.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	10,694.000	0.000	5,331.00	15,993.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	6,930.000	0.000	5,663.00	22,652.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	80.000	0.000	95.00	4,750.00
0220	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.000	0.000	3.00	225.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	44.000	0.000	44.00	3,300.00
0230	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	7.000	0.000	5.00	1,250.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.000	0.000	22.00	0.22
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	100,922.60	100,922.60
<b>Category Subtotal</b>									<b>\$3,814,613.62</b>

PROJECT F 2024(006) CONTROL 068401073  
 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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

0115	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	4,627.000	0.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.010	664,447.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	14,848.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	193.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	0.010	140.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96106001		ON THE JOB TRAINING	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 (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0305	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	15,000.000	0.000	0.000	0.00
0310	96066003		FORCE ACCOUNT ID 3	DOL	1.000	5,000.000	0.000	0.000	0.00

Other Railroad Force Account Work (Non Participating)

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,814,613.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	119.580	9,978.00	9,503.641	1,136,445.39
03166508	002	ASPH (SPG 79-13)	GAL	3.570	403,559.00	373,880.000	1,334,751.60
05006001	000	MOBILIZATION	LS	585,000.000	1.00	1.000	585,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	880.00	480.000	4.80
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	880.00	480.000	4.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,143.00	6,261.000	62.61
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	13,836.00	4,932.000	49.32
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	28,401.00	29,881.000	22,410.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	3,722.00	1,278.000	5,112.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	4,018.00	5,120.000	35,840.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	2,910.00	139.000	973.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	39,073.00	40,389.000	16,559.49
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.410	362,647.00	362,647.000	148,685.27
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.410	27,974.00	24,417.000	10,010.97
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.410	234,753.00	206,030.000	84,472.30
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.000	2,157.00	432.000	432.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	80.00	91.000	20,475.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.00	2.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	44.00	47.000	12,925.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	7.00	7.000	5,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,686.00	887.000	3,548.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,967.00	4,085.000	16,340.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	668.00	4,476.000	17,904.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	34,805.00	12,315.000	25,861.50
06726018	000	TRAFFIC BUTTON TY B	EA	2.100	39,263.00	26,170.000	54,957.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	28,401.00	33,982.000	101,946.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	10,694.00	5,331.000	15,993.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	6,930.00	5,663.000	22,652.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	80.00	95.000	4,750.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	1.00	3.000	225.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	44.00	44.000	3,300.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	7.00	5.000	1,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	140.00	22.000	0.22
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	100,922.600	100,922.60

TOTAL ITEM EARNINGS TO DATE

**\$3,814,613.62**