



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.65**
 % 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 | \$10,359,344.38 | \$10,308,804.38 | \$50,540.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$10,359,344.38 | \$10,308,804.38 | \$50,540.00 |
| 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 |
| PAID TO CONTRACTOR | \$10,359,344.38 | \$10,308,804.38 | \$50,540.00 |

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> | 08/05/2024 |
| <u>TIME CHARGES BEGIN:</u> | 05/01/2024 |
| <u>BID DAYS:</u> | 106 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 |
| <u>CURRENT DAYS:</u> | 106 |
| <u>DAYS CHARGED TO DATE:</u> | 102 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |

| | | |
|------------------------------|-------------------|-------------------|
| <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>LIQ DAMAGE RATE:</u> | \$1,317.00 | |
| <u>LIQUIDATED DAMAGES:</u> | 0 | |
| | DAYS AT | |
| | PER DAY | \$1,317.00 |
| <u>TOTAL:</u> | \$0.00 | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 10/01/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/02/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/03/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/04/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/05/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/08/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/09/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/10/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/11/2024 | | 1 | AWAITING AE ACCEPTANCE |
| 10/12/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/15/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/16/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/17/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/18/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/19/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/22/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/23/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/24/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/25/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/26/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/27/2024 | | 1 | SUNDAY |
| 10/28/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/29/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/30/2024 | | 1 | AWAIT FINAL ACCEPT |
| 10/31/2024 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | |
| | | 17 |
| AWAIT FINAL ACCEPT | | 10 |
| AWAITING AE ACCEPT | | 4 |
| SUNDAY | | |

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0070 | 03166128 | 002 | AGGR(TY-PB GR-5 SAC-A) | CY | 185.000 | 84.000 | \$15,540.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 35,000.000 | 1.000 | \$35,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,646.00 | 1,114.00 |
| 5.00 | 5.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,540.00

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 | 1,114.00 | 206,090.00 |
| 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 | 5.00 | 175,000.00 |
| 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 | 1,830,927.00 | 366,185.40 |
| 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 | 7,625.00 | 2,668.75 |
| 0125 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.200 | 92,390.000 | 0.000 | 74,110.00 | 14,822.00 |
| 0130 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 1,375,162.000 | 0.000 | 1,515,230.00 | 303,046.00 |
| 0135 | 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 5.000 | 48.000 | 0.000 | 150.00 | 750.00 |
| 0140 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.000 | 1,743.000 | 0.000 | 1,953.00 | 19,530.00 |
| 0145 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 200.000 | 42.000 | 0.000 | 56.00 | 11,200.00 |
| 0150 | 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 400.000 | 12.000 | 0.000 | 18.00 | 7,200.00 |
| 0155 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 200.000 | 38.000 | 0.000 | 48.00 | 9,600.00 |
| 0160 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 650.000 | 10.000 | 0.000 | 10.00 | 6,500.00 |
| 0165 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 498.000 | 0.000 | 931.00 | 4,655.00 |
| 0170 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 23,737.000 | 0.000 | 25,137.00 | 125,685.00 |
| 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 | 164.00 | 246,000.00 |

Category Subtotal \$10,356,003.80

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 |
| 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

\$10,359,344.38

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 | 1,114.000 | 206,090.00 |
| 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 | 5.000 | 175,000.00 |
| 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 | 1,830,927.000 | 366,185.40 |
| 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 | 7,625.000 | 2,668.75 |
| 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.200 | 92,390.00 | 74,110.000 | 14,822.00 |
| 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.200 | 1,375,162.00 | 1,515,230.000 | 303,046.00 |
| 06686075 | 000 | PREFAB PAV MRK TY C (W) (18") (SLD) | LF | 5.000 | 48.00 | 150.000 | 750.00 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.000 | 1,743.00 | 1,953.000 | 19,530.00 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 200.000 | 42.00 | 56.000 | 11,200.00 |
| 06686083 | 000 | PREFAB PAV MRK TY C (W) (LNDP ARROW) | EA | 400.000 | 12.00 | 18.000 | 7,200.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 200.000 | 38.00 | 48.000 | 9,600.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 650.000 | 10.00 | 10.000 | 6,500.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 498.00 | 931.000 | 4,655.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 23,737.00 | 25,137.000 | 125,685.00 |
| 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 | 164.000 | 246,000.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.00 | 3,340.580 | 3,340.58 |

TOTAL ITEM EARNINGS TO DATE

\$10,359,344.38