



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **000904075**
 PROJECT: **F 2024(123)**
 CONTRACT: **10233204**
 AWARD AMOUNT: **\$19,193,970.72**
 PROJECTED AMOUNT: **\$19,197,770.72**
 ADJ. PROJECTED AMOUNT: **\$19,197,770.72**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 66**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.29**
 % TIME USED: **36.21**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 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	\$7,734,854.68	\$6,679,969.79	\$1,054,884.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,734,854.68	\$6,679,969.79	\$1,054,884.89
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,054,884.89
PAID TO CONTRACTOR	\$7,734,854.68	\$6,679,969.79	

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: 00/00/0000
BID DAYS: 243
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 88
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT F 2024(123) CONTROL 000904075
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	26,148.083	\$137,277.44	39,995.00	39,081.05
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	8.00	3.00
0125	06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	1,117.000	\$1,061.15	33,762.00	29,164.00
0130	06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.450	260.000	\$1,677.00	2,636.00	2,145.00
0135	06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.950	778.000	\$6,963.10	8,581.00	6,396.00
0140	06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.950	1,695.000	\$11,780.25	3,820.00	5,974.00
0150	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	12,139.000	\$2,185.02	1,508,039.00	18,346.00
0155	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	317.000	\$95.10	31,514.00	317.00
0175	06666210	008	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	12,991.000	\$2,338.38	1,082,587.00	19,264.00
0185	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	89,849.000	\$48,518.46	2,531,466.00	2,155,015.00
0190	06666318	008	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	2,000.000	\$1,120.00	189,260.00	128,240.00
0195	06666321	008	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	64,544.000	\$34,853.76	1,692,418.00	1,502,703.00
0250	30776011	000	SP MIXES SP-C PG64-22	TON	227.000	2,739.880	\$621,952.76	4,399.80	3,769.00
0255	30776075	000	TACK COAT	GAL	3.500	2,329.000	\$8,151.50	2,430.78	3,052.58

PROJECT C 91-9-18 CONTROL 009109018
 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
0435	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	7,435.612	\$39,036.96	5,946.00	8,021.27
0460	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	3,402.000	\$612.36	500,278.00	3,589.00
0485	06666210	008	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	3,476.000	\$625.68	294,053.00	3,692.00
0535	30776011	000	SP MIXES SP-C PG64-22	TON	227.000	487.610	\$110,687.47	654.06	952.62
0540	30776075	000	TACK COAT	GAL	3.500	271.000	\$948.50	356.80	271.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,054,884.89

CONTRACT LINE ITEMS

PROJECT F 2024(123) CONTROL 000904075
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	39,995.000	0.000	39,081.05	205,175.53
0080	05006001	000	MOBILIZATION	LS	2,545,500.000	1.000	0.000	0.75	1,919,307.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.000	0.000	3.00	75,000.00
0100	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	625.000	51.000	0.000	55.00	34,375.00
0105	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	715.000	4.000	0.000	4.00	2,860.00
0110	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	975.000	5.000	0.000	4.00	3,900.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	22,390.000	0.000	10.00	0.10
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	69,343.000	0.000	256.00	2.56
0125	06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	33,762.000	0.000	29,164.00	27,705.80
0130	06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.450	2,636.000	0.000	2,145.00	13,835.25
0135	06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.950	8,581.000	0.000	6,396.00	57,244.20
0140	06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.950	3,820.000	0.000	5,974.00	41,519.30
0150	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	1,508,039.000	0.000	18,346.00	3,302.28
0155	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	31,514.000	0.000	317.00	95.10
0175	06666210	008	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	1,082,587.000	0.000	19,264.00	3,467.52
0180	06666306	008	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	30,260.000	0.000	39,668.00	23,007.44
0185	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	2,531,466.000	0.000	2,155,015.00	1,163,708.10
0190	06666318	008	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	189,260.000	0.000	128,240.00	71,814.40
0195	06666321	008	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	1,692,418.000	0.000	1,502,703.00	811,459.62
0250	30776011	000	SP MIXES SP-C PG64-22	TON	227.000	4,399.800	0.000	3,769.00	855,563.00
0255	30776075	000	TACK COAT	GAL	3.500	2,430.780	0.000	3,052.58	10,684.03
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	190.000	0.000	23.00	2,300.00
0547	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,142,562.54	2,142,562.53

Received

Category Subtotal \$7,468,888.76

PROJECT C 91-9-18 CONTROL 009109018
 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 \$
0435	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	5,946.000	0.000	8,021.27	42,111.68
0440	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	625.000	7.000	0.000	7.00	4,375.00
0445	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	975.000	1.000	0.000	1.00	975.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	74.000	0.000	21.00	0.21
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	23,526.000	0.000	21.00	0.21
0460	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	500,278.000	0.000	3,589.00	646.02
0485	06666210	008	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	294,053.000	0.000	3,692.00	664.56
0535	30776011	000	SP MIXES SP-C PG64-22	TON	227.000	654.060	0.000	952.62	216,244.74
0540	30776075	000	TACK COAT	GAL	3.500	356.800	0.000	271.00	948.50

Category Subtotal \$265,965.92

PROJECT F 2024(123) CONTROL 000904075

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	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	186.740	18,445.000	0.000	0.000	0.00
0065	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	179.550	6,840.000	0.000	0.000	0.00
0070	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	869.050	5,146.720	0.000	0.000	0.00
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	6.750	1,552.000	0.000	0.000	0.00
0095	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	6.750	776.000	0.000	0.000	0.00
0145	06666171	008	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	66,287.000	0.000	0.000	0.00
0160	06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.250	1,478.000	0.000	0.000	0.00
0165	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.500	4,924.000	0.000	0.000	0.00
0170	06666208	008	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	134,081.000	0.000	0.000	0.00
0200	06666445	008	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.350	157,908.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	188.000	0.000	0.000	0.00
0210	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	385.000	2.000	0.000	0.000	0.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	105.000	0.000	0.000	0.00
0220	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	645.000	10.000	0.000	0.000	0.00
0225	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	91.000	0.000	0.000	0.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	507.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	16,738.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	869.000	0.000	0.000	0.00
0245	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.250	582.000	0.000	0.000	0.00
0545	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0546	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0548	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0549	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0550	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
0551	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	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 (\$)
0552	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
			Paid by Invoice						
0553	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			Paid by Invoice						
0554	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

PROJECT C 91-9-18 CONTROL 009109018

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 (\$)
0425	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	186.740	6,286.000	0.000	0.000	0.00
0430	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	869.050	1,211.090	0.000	0.000	0.00
0465	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	4,449.000	0.000	0.000	0.00
0470	06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.250	132.000	0.000	0.000	0.00
0475	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.500	1,308.000	0.000	0.000	0.00
0480	06666208	008	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	36,229.000	0.000	0.000	0.00
0490	06666445	008	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.350	106,784.000	0.000	0.000	0.00
0495	06666446	008	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.350	75,450.000	0.000	0.000	0.00
0500	06666447	008	RE PROF PM (Y)6"(BRK) RAISD PROF ONLY	LF	0.400	5,594.000	0.000	0.000	0.00
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	12.000	0.000	0.000	0.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	12.000	0.000	0.000	0.00
0515	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	645.000	6.000	0.000	0.000	0.00
0520	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	13.000	0.000	0.000	0.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	247.000	0.000	0.000	0.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6,197.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,734,854.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.250	45,941.00	47,102.325	247,287.21
05006001	000	MOBILIZATION	LS	2,545,500.000	1.00	0.754	1,919,307.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.00	3.000	75,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	625.000	58.00	62.000	38,750.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	715.000	4.00	4.000	2,860.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	975.000	6.00	5.000	4,875.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	22,464.00	31.000	0.31
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	92,869.00	277.000	2.77
06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	33,762.00	29,164.000	27,705.80
06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.450	2,636.00	2,145.000	13,835.25
06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.950	8,581.00	6,396.000	57,244.20
06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.950	3,820.00	5,974.000	41,519.30
06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	2,008,317.00	21,935.000	3,948.30
06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	31,514.00	317.000	95.10
06666210	008	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	1,376,640.00	22,956.000	4,132.08
06666306	008	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	30,260.00	39,668.000	23,007.44
06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	2,531,466.00	2,155,015.000	1,163,708.10
06666318	008	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	189,260.00	128,240.000	71,814.40
06666321	008	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.540	1,692,418.00	1,502,703.000	811,459.62
30776011	000	SP MIXES SP-C PG64-22	TON	227.000	5,053.86	4,721.620	1,071,807.74
30776075	000	TACK COAT	GAL	3.500	2,787.58	3,323.580	11,632.53
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	190.00	23.000	2,300.00
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	2,142,562.536	2,142,562.53

Received

TOTAL ITEM EARNINGS TO DATE

\$7,734,854.68