



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **008105053**
 PROJECT: **C 81-5-53**
 CONTRACT: **10243205**
 AWARD AMOUNT: **\$18,906,303.35**
 PROJECTED AMOUNT: **\$18,951,303.35**
 ADJ. PROJECTED AMOUNT: **\$19,081,582.91**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/19/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2024**
 AWARD DATE: **10/31/2024**
 NOTICE TO PROCEED DATE: **01/30/2025**
 WORK BEGIN DATE: **02/17/2025**
 ACCEPTED DATE: **12/22/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,431,487.02	\$18,341,487.02	\$90,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,431,487.02	\$18,341,487.02	\$90,000.00
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	\$18,431,487.02	\$18,341,487.02	\$90,000.00

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>	02/17/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/17/2025	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	226	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2026		1	AWAITING FINAL DOCUMENTATION
01/27/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION
01/29/2026		1	AWAITING FINAL DOCUMENTATION
01/30/2026		1	AWAITING FINAL DOCUMENTATION
01/31/2026		1	AWAITING FINAL DOCUMENTATION
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION
02/05/2026		1	AWAITING FINAL DOCUMENTATION
02/06/2026		1	AWAITING FINAL DOCUMENTATION
02/07/2026		1	AWAITING FINAL DOCUMENTATION
02/08/2026		1	AWAITING FINAL DOCUMENTATION
02/09/2026		1	AWAITING FINAL DOCUMENTATION
02/10/2026		1	AWAITING FINAL DOCUMENTATION
02/11/2026		1	AWAITING FINAL DOCUMENTATION
02/12/2026		1	AWAITING FINAL DOCUMENTATION
02/13/2026		1	AWAITING FINAL DOCUMENTATION
02/14/2026		1	AWAITING FINAL DOCUMENTATION
02/15/2026		1	AWAITING FINAL DOCUMENTATION
02/16/2026		1	AWAITING FINAL DOCUMENTATION
02/17/2026		1	AWAITING FINAL DOCUMENTATION
02/18/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
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AWAITING FINAL DOCU		24

WORK PERFORMED THIS PERIOD

PROJECT C 81-5-53

CONTROL 008105053

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05007001	000	MOBILIZATION	LS	3,000,000.000	0.030	\$90,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90,000.00

CONTRACT LINE ITEMS

PROJECT C 81-5-53 CONTROL 008105053
 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	03167087	001	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	TON	925.000	5,801.000	-20.000	5,209.22	4,818,528.50
0065	03167236	001	AGGR (TY-PL, GR-3 LTWT)(SAC-B)	CY	198.550	15,920.000	-202.000	15,062.11	2,990,581.94
0070	03167245	001	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	192.910	12,332.000	-475.000	12,425.09	2,396,923.92
0075	03447009	000	SP MIXES SP-C PG64-22	TON	230.000	3,917.000	0.000	3,703.36	851,772.80
0080	03447077	000	TACK COAT	GAL	3.500	2,134.000	0.000	1,985.00	6,947.50
0085	03547051	000	PLANE ASPH CONC PAV(2")	SY	5.250	35,598.000	0.000	33,829.60	177,605.40
0090	05007001	000	MOBILIZATION	LS	3,000,000.000	1.000	0.000	1.00	3,000,000.00
0095	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	8.000	0.000	8.00	440,000.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	240.000	0.000	24.00	2,400.00
0105	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	3.500	4,789.000	0.000	4,789.00	16,761.50
0110	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,200.000	0.000	539.00	539.00
0115	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	70,759.000	-3,618.000	17,668.00	17,668.00
0120	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	35,963.000	0.000	37,074.00	35,220.30
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	6,232.000	0.000	6,637.00	69,688.50
0140	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.200	19,079.000	4,042.000	27,320.00	5,464.00
0145	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.190	1,797,428.000	-42,356.000	1,687,269.00	320,581.11
0147	06667177		RE PM TY II (W) 8" (DOT)	LF	0.680	0.000	795.000	202.00	137.36
CO #01 for seal coat roadway-REF12 US67FR									
0150	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.300	13,717.000	8,315.000	36,193.00	10,857.90
0155	06667182	000	RE PM TY II (W) 12" (SLD)	LF	1.500	4,507.000	1,680.000	1,321.00	1,981.50
0160	06667184	000	RE PM TY II (W) 24" (SLD)	LF	8.950	4,885.000	183.000	5,565.00	49,806.75
0165	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.200	109,411.750	-4,434.750	97,201.00	19,440.20
0170	06667212	000	RE PM TY II (Y) 6" (DOT)	LF	0.500	49.000	0.000	583.00	291.50
0175	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.190	1,213,141.000	-26,035.000	1,253,517.00	238,168.23
0185	06667215	000	RE PM TY II (Y) 12" (SLD)	LF	8.950	2,577.000	0.000	1,642.00	14,695.90
0190	06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.350	733,386.000	504,651.000	1,275,340.00	446,369.00
0195	06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.350	262,660.000	163,693.000	531,036.00	185,862.60
0200	06667281	000	RE PROF PM (Y)6"(BRK) RAISD PROF ONLY	LF	0.400	22,868.000	116,566.000	63,530.00	25,412.00
0205	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.300	66,287.000	0.000	20,629.00	6,188.70
0210	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.560	2,008,317.000	0.000	2,051,865.00	1,149,044.40
0215	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.570	170,310.000	0.000	132,680.00	75,627.60
0220	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.560	1,376,640.000	0.000	1,313,927.00	735,799.12
0225	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	240.000	113.000	8.000	140.00	33,600.00
0226	06687093		PREFAB PM TY C (W)(DBL ARROW)	EA	404.250	0.000	26.000	6.00	2,425.50
CO #01 for sea coat roadway - REF12 US67FR									
0230	06687103	000	PREFAB PM TY C (W)(WORD)	EA	270.000	77.000	0.000	107.00	28,890.00
0235	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	645.000	4.000	0.000	6.00	3,870.00
0240	06687110	000	PREFAB PM TY C (W)(18")(YLD TRI)	EA	50.000	103.000	0.000	172.00	8,600.00
0245	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	50.000	24.000	0.000	47.00	2,350.00
0250	06727002	000	REFL PAV MRKR TY I-C	EA	4.600	464.000	0.000	1,636.00	7,525.60
0255	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	26,158.000	-809.000	21,395.00	96,277.50
0260	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.600	473.000	0.000	1,907.00	8,772.20

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 \$
0297	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	2,316,297.56	2,316,297.55
0298	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	2,316,297.55	-2,316,297.55
0301	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	128,810.99	128,810.99
Category Subtotal									\$18,431,487.02

PROJECT C 81-5-53 CONTROL 008105053

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 (\$)
0125	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	1,222.000	0.000	0.000	0.00
0135	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.000	276.000	0.000	0.000	0.00
0180	06667214	000	RE PM TY II (Y) 8" (SLD)	LF	0.050	11,088.000	0.000	0.000	0.00
0265	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.000	19,356.000	0.000	0.000	0.00
0270	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.250	210.000	160.000	0.000	0.00
0275	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	80.000	26.000	0.000	0.000	0.00
0280	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	80.000	22.000	0.000	0.000	0.00
0285	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	150.000	4.000	0.000	0.000	0.00
0295	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0296	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0299	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0303	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
0304	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,431,487.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03167087	001	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	TON	925.000	5,801.00	5,209.220	4,818,528.50
03167236	001	AGGR (TY-PL, GR-3 LTWT)(SAC-B)	CY	198.550	15,920.00	15,062.110	2,990,581.94
03167245	001	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	192.910	12,332.00	12,425.089	2,396,923.92
03447009	000	SP MIXES SP-C PG64-22	TON	230.000	3,917.00	3,703.360	851,772.80
03447077	000	TACK COAT	GAL	3.500	2,134.00	1,985.000	6,947.50
03547051	000	PLANE ASPH CONC PAV(2")	SY	5.250	35,598.00	33,829.600	177,605.40
05007001	000	MOBILIZATION	LS	3,000,000.000	1.00	1.000	3,000,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	8.00	8.000	440,000.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	240.00	24.000	2,400.00
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	3.500	4,789.00	4,789.000	16,761.50
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,200.00	539.000	539.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	70,759.00	17,668.000	17,668.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	35,963.00	37,074.000	35,220.30
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	6,232.00	6,637.000	69,688.50
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.200	19,079.00	27,320.000	5,464.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.190	1,797,428.00	1,687,269.000	320,581.11
06667177		RE PM TY II (W) 8" (DOT)	LF	0.680	0.00	202.000	137.36
06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.300	13,717.00	36,193.000	10,857.90
06667182	000	RE PM TY II (W) 12" (SLD)	LF	1.500	4,507.00	1,321.000	1,981.50
06667184	000	RE PM TY II (W) 24" (SLD)	LF	8.950	4,885.00	5,565.000	49,806.75
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.200	109,411.75	97,201.000	19,440.20
06667212	000	RE PM TY II (Y) 6" (DOT)	LF	0.500	49.00	583.000	291.50
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.190	1,213,141.00	1,253,517.000	238,168.23
06667215	000	RE PM TY II (Y) 12" (SLD)	LF	8.950	2,577.00	1,642.000	14,695.90
06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.350	733,386.00	1,275,340.000	446,369.00
06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.350	262,660.00	531,036.000	185,862.60
06667281	000	RE PROF PM (Y)6"(BRK) RAISD PROF ONLY	LF	0.400	22,868.00	63,530.000	25,412.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.300	66,287.00	20,629.000	6,188.70
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.560	2,008,317.00	2,051,865.000	1,149,044.40
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.570	170,310.00	132,680.000	75,627.60
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.560	1,376,640.00	1,313,927.000	735,799.12
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	240.000	113.00	140.000	33,600.00
06687093		PREFAB PM TY C (W)(DBL ARROW)	EA	404.250	0.00	6.000	2,425.50
06687103	000	PREFAB PM TY C (W)(WORD)	EA	270.000	77.00	107.000	28,890.00
06687108	000	PREFAB PM TY C (W)(RR XING)	EA	645.000	4.00	6.000	3,870.00
06687110	000	PREFAB PM TY C (W)(18")(YLD TRI)	EA	50.000	103.00	172.000	8,600.00
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	50.000	24.00	47.000	2,350.00
06727002	000	REFL PAV MRKR TY I-C	EA	4.600	464.00	1,636.000	7,525.60
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.500	26,158.00	21,395.000	96,277.50
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.600	473.00	1,907.000	8,772.20
96017001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	2,316,297.554	-2,316,297.55
96017001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,316,297.555	2,316,297.55

96067001	RECEIVED LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	128,810.990	128,810.99
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TOTAL ITEM EARNINGS TO DATE \$18,431,487.02