



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **010907053**
 PROJECT: **STP 2021(095)**
 CONTRACT: **11203009**
 AWARD AMOUNT: **\$10,402,422.91**
 PROJECTED AMOUNT: **\$10,408,422.91**
 ADJ. PROJECTED AMOUNT: **\$10,418,147.28**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 19**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.66**
 % TIME USED: **104.95**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **07/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,299,114.11	\$8,237,703.86	\$61,410.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,299,114.11	\$8,237,703.86	\$61,410.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,425.00)	(\$6,425.00)	\$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	\$8,292,689.11	\$8,231,278.86	\$61,410.25

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>	07/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	05/01/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	106	TOTAL:	\$6,425.00
<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>
12/01/2021		1	ASPH SEAS CLSD
12/02/2021		1	ASPH SEAS CLSD
12/03/2021		1	ASPH SEAS CLSD
12/04/2021		1	ASPH SEAS CLSD
12/05/2021		1	SUNDAY
12/06/2021		1	ASPH SEAS CLSD
12/07/2021		1	ASPH SEAS CLSD
12/08/2021		1	ASPH SEAS CLSD
12/09/2021		1	ASPH SEAS CLSD
12/10/2021		1	ASPH SEAS CLSD
12/11/2021		1	ASPH SEAS CLSD
12/12/2021		1	SUNDAY
12/13/2021		1	ASPH SEAS CLSD
12/14/2021		1	ASPH SEAS CLSD
12/15/2021		1	ASPH SEAS CLSD
12/16/2021		1	ASPH SEAS CLSD
12/17/2021		1	ASPH SEAS CLSD
12/18/2021		1	ASPH SEAS CLSD
12/19/2021		1	SUNDAY
12/20/2021		1	ASPH SEAS CLSD
12/21/2021		1	ASPH SEAS CLSD
12/22/2021		1	ASPH SEAS CLSD
12/23/2021		1	ASPH SEAS CLSD
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	ASPH SEAS CLSD
12/28/2021		1	ASPH SEAS CLSD
12/29/2021		1	ASPH SEAS CLSD
12/30/2021		1	ASPH SEAS CLSD
12/31/2021		1	ASPH SEAS CLSD

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
ASPH SEAS CLSD		25
HOLIDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(095) CONTROL 010907053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	03166035	002	ASPH (TIER I)	TON	550.000	50.435	\$27,739.25
0285	03166036	002	ASPH (TIER II)	TON	550.000	61.220	\$33,671.00

Total Bid Quantity	QTY Paid To Date
3,923.00	2,611.36
4,813.00	3,087.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,410.25

CONTRACT LINE ITEMS

PROJECT STP 2021(095) CONTROL 010907053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	13.000	4,853.000	0.000	3,519.00	45,747.00
0280	03166035	002	ASPH (TIER I)	TON	550.000	3,808.000	115.000	2,611.36	1,436,245.25
0285	03166036	002	ASPH (TIER II)	TON	550.000	4,845.000	-32.000	3,087.03	1,697,866.50
0295	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	112.000	8,501.000	8.000	6,877.00	770,224.00
0300	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	95.000	723.000	0.000	1,391.00	132,145.00
0305	03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	98.000	22,232.000	-147.000	14,678.93	1,438,535.14
0310	03166480	002	AGGR (TY-PB OR PL GR-5 SAC-A)	CY	98.000	2,472.000	0.000	1,236.00	121,128.00
0312	03166402		AGGR (TY-PE, E, L OR PL GR 3)	CY	98.000	0.000	394.000	282.00	27,636.00
ADDITIONAL QUANTITY FOR REFERENCE LOCATION 45									
0315	05006001	000	MOBILIZATION	LS	850,000.000	1.000	0.000	0.90	765,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,055.000	73.000	6,989.00	69.89
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	130,366.000	-2,399.000	30,817.00	308.17
0345	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	91,654.000	1,793.000	71,950.00	5,036.50
0350	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.070	2,556,361.000	103,274.000	2,418,173.00	169,272.11
0355	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.150	23,616.000	-9.000	32,671.00	4,900.65
0360	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.070	183,677.000	6,682.000	107,990.00	7,559.30
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	2,616,308.000	-21,420.000	2,202,383.00	154,166.81
0370	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	412.000	-24.000	373.00	2,424.50
0375	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	7.500	2,694.000	30.000	1,916.00	14,370.00
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	129.000	-19.000	170.00	29,750.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	88.000	1.000	114.00	20,520.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	10.000	0.000	8.00	3,800.00
0395	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	7.500	240.000	0.000	133.00	997.50
0400	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	2,775.000	-60.000	3,106.00	7,920.30
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	36,740.000	256.000	31,376.00	80,008.80
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	1,987.000	149.000	2,552.00	6,507.60
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	2,056,248.000	-53,772.000	1,610,179.00	241,526.85
0420	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.500	3,352.000	0.000	290.00	435.00
0425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	816.000	102.000	5,068.00	15,204.00
0430	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	107.000	1.000	102.00	6,630.00
0435	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	70.000	1.000	68.00	4,420.00
0440	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	10.000	0.000	10.00	1,250.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	90.000	0.000	200.00	200,000.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	827,509.24	827,509.24

Category Subtotal \$8,299,114.11

PROJECT STP 2021(095) CONTROL 010907053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	118.000	1,629.000	0.000	0.000	0.00
0325	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	500.000	0.000	0.000	0.00
0330	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	500.000	0.000	0.000	0.00
0450	61856002	002	TMA (STATIONARY)	DAY	1,250.000	46.000	-46.000	0.000	0.00
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,299,114.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	13.000	4,853.00	3,519.000	45,747.00
03166035	002	ASPH (TIER I)	TON	550.000	3,808.00	2,611.355	1,436,245.25
03166036	002	ASPH (TIER II)	TON	550.000	4,845.00	3,087.030	1,697,866.50
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	112.000	8,501.00	6,877.000	770,224.00
03166402		AGGR (TY-PE, E, L OR PL GR 3)	CY	98.000	0.00	282.000	27,636.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	95.000	723.00	1,391.000	132,145.00
03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	98.000	22,232.00	14,678.930	1,438,535.14
03166480	002	AGGR (TY-PB OR PL GR-5 SAC-A)	CY	98.000	2,472.00	1,236.000	121,128.00
05006001	000	MOBILIZATION	LS	850,000.000	1.00	0.900	765,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,055.00	6,989.000	69.89
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	130,366.00	30,817.000	308.17
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.070	91,654.00	71,950.000	5,036.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.070	2,556,361.00	2,418,173.000	169,272.11
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.150	23,616.00	32,671.000	4,900.65
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.070	183,677.00	107,990.000	7,559.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.070	2,616,308.00	2,202,383.000	154,166.81
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	6.500	412.00	373.000	2,424.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	7.500	2,694.00	1,916.000	14,370.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	129.00	170.000	29,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	180.000	88.00	114.000	20,520.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	10.00	8.000	3,800.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	7.500	240.00	133.000	997.50
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	2,775.00	3,106.000	7,920.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.550	36,740.00	31,376.000	80,008.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.550	1,987.00	2,552.000	6,507.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	2,056,248.00	1,610,179.000	241,526.85
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.500	3,352.00	290.000	435.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	816.00	5,068.000	15,204.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	107.00	102.000	6,630.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	65.000	70.00	68.000	4,420.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	10.00	10.000	1,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	90.00	200.000	200,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	827,509.240	827,509.24

TOTAL ITEM EARNINGS TO DATE

\$8,299,114.11