



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016301072**
 PROJECT: **F 2026(041)**
 CONTRACT: **10253233**
 AWARD AMOUNT: **\$14,985,367.57**
 PROJECTED AMOUNT: **\$15,078,467.57**
 ADJ. PROJECTED AMOUNT: **\$15,130,998.61**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.54**
 % TIME USED: **47.30**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **12/04/2025**
 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	\$4,924,244.17	\$4,879,022.17	\$45,222.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,924,244.17	\$4,879,022.17	\$45,222.00
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	\$4,924,244.17	\$4,879,022.17	\$45,222.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 12/05/2025
BID DAYS: 241
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 241
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT F 2026(041) CONTROL 016301072
 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
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	8.00	4.00
0130	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	635.000	\$2,540.00	618.00	635.00
0135	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,947.000	\$17,682.00	2,268.00	4,594.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,222.00		

CONTRACT LINE ITEMS

PROJECT F 2026(041) CONTROL 016301072
 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	05007001	000	MOBILIZATION	LS	2,286,000.000	1.000	0.000	0.66	1,499,616.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.000	0.000	4.00	100,000.00
0120	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	647.000	0.000	141.00	141.00
0125	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	35,229.000	0.000	25,859.00	20,687.20
0130	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	618.000	0.000	635.00	2,540.00
0135	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,268.000	0.000	4,594.00	27,564.00
0215	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.500	27,320.000	0.000	25,310.00	12,655.00
0220	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	1,699,163.000	0.000	1,452,903.00	726,451.50
0225	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.500	89,578.000	0.000	90,498.00	45,249.00
0230	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	1,215,375.000	0.000	1,039,655.00	519,827.50
0632	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,969,512.97	1,969,512.97
			RECIEVED						

Category Subtotal \$4,924,244.17

PROJECT F 2026(041) CONTROL 016301072
 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	03027007	000	LOAD, HAUL & DELIVERY OF AGGREGATE	MI	125.000	50.000	0.000	0.000	0.00
0065	03167087	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	TON	595.250	4,903.500	-7.130	0.000	0.00
0070	03167236	000	AGGR (TY-PL, GR-3 LTWT)(SAC-B)	CY	186.360	12,634.000	94.000	0.000	0.00
0075	03167238	000	AGGR (TY-PL, GR-4)(SAC-B)	CY	175.290	11,980.000	-146.000	0.000	0.00
0080	03447009	000	SP MIXES SP-C PG64-22	TON	203.000	4,402.000	-68.000	0.000	0.00
0085	03447077	000	TACK COAT	GAL	1.000	4,402.000	-68.000	0.000	0.00
0090	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.800	40,029.000	-615.000	0.000	0.00
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	240.000	0.000	0.000	0.00
0110	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,458.000	302.000	0.000	0.00
0115	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	16,656.000	58.000	0.000	0.00
0140	06667111	000	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.000	257.000	0.000	0.000	0.00
0145	06667117	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	2,169.000	0.000	0.000	0.00
0150	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.160	61,986.000	-2,768.000	0.000	0.00
0155	06667173	000	RE PM TY II (W) 6" (DOT)	LF	0.160	239.000	0.000	0.000	0.00
0160	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.160	1,266,988.000	107,905.000	0.000	0.00
0165	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.300	30,699.000	3,026.000	0.000	0.00
0170	06667182	000	RE PM TY II (W) 12" (SLD)	LF	3.000	689.000	0.000	0.000	0.00
0175	06667184	000	RE PM TY II (W) 24" (SLD)	LF	4.000	8,334.000	-84.000	0.000	0.00
0180	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.160	85,928.000	-8,655.000	0.000	0.00
0185	06667212	000	RE PM TY II (Y) 6" (DOT)	LF	0.160	1,804.000	0.000	0.000	0.00
0190	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.160	837,286.000	26,751.000	0.000	0.00
0195	06667217	000	RE PM TY II (Y) 24" (SLD)	LF	4.000	3,892.000	0.000	0.000	0.00
0200	06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.280	703,895.000	51,719.000	0.000	0.00

0205	06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.280	430,737.000	0.000	0.000	0.00
0210	06667281	000	RE PROF PM (Y)6"(BRK) RAISD PROF ONLY	LF	0.280	27,286.000	0.000	0.000	0.00
0235	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	200.000	131.000	2.000	0.000	0.00
0240	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	250.000	47.000	0.000	0.000	0.00
0245	06687103	000	PREFAB PM TY C (W)(WORD)	EA	200.000	107.000	2.000	0.000	0.00
0250	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	600.000	5.000	0.000	0.000	0.00
0255	06687110	000	PREFAB PM TY C (W)(18")(YLD TRI)	EA	24.000	58.000	0.000	0.000	0.00
0259	06727002		REFL PAV MRKR TY I-C	EA	4.000	0.000	1,772.000	0.000	0.00
			CO #02						
0260	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.000	12,046.000	253.000	0.000	0.00
0261	06727006		REFL PAV MRKR TY II-C-R	EA	4.000	0.000	2,875.000	0.000	0.00
			CO #02						
0265	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.750	54,202.000	0.000	0.000	0.00
0270	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.750	4,244.000	0.000	0.000	0.00
0275	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.000	1,379.000	0.000	0.000	0.00
0280	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.000	6,656.000	-84.000	0.000	0.00
0285	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	26.000	0.000	0.000	0.00
0290	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	26.000	0.000	0.000	0.00
0295	06777030	000	ELIM EXT PM & MRKS (RUMBLE STRIP)	LF	0.160	548,622.000	0.000	0.000	0.00
0300	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	54,202.000	-1,400.000	0.000	0.00
0305	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	4,144.000	0.000	0.000	0.00
0310	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	100.000	0.000	0.000	0.00
0315	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	4,519.000	0.000	0.000	0.00
0320	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	26.000	0.000	0.000	0.00
0325	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	26.000	0.000	0.000	0.00
0630	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0631	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0633	96017001		MATERIAL ON HAND	DOL	-1.000	1,000.000	0.000	0.000	0.00
			USED						
0634	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0635	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0636	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0637	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART)		DOL	1.000	5,000.000	0.000	0.000	0.00
		DO NOT HAVE POLICE REPORT							
0638	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART)		DOL	1.000	5,000.000	0.000	0.000	0.00
		HAVE POLICE REPORT							
0639	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	50,000.000	0.000	0.000	0.00
0640	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	3,000.000	0.000	0.000	0.00
0641	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	10,000.000	0.000	0.000	0.00
		PD by Invoice							
0642	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	2,286,000.000	1.00	0.656	1,499,616.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.00	4.000	100,000.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	647.00	141.000	141.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	35,229.00	25,859.000	20,687.20
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	618.00	635.000	2,540.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,268.00	4,594.000	27,564.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.500	27,320.00	25,310.000	12,655.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	1,699,163.00	1,452,903.000	726,451.50
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.500	89,578.00	90,498.000	45,249.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	1,215,375.00	1,039,655.000	519,827.50
96017001		MATERIAL ON HAND RECIEVED	DOL	1.000	1,000.00	1,969,512.968	1,969,512.97
TOTAL ITEM EARNINGS TO DATE							<u><u>\$4,924,244.17</u></u>