



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **083301009**
 PROJECT: **F 2024(015)**
 CONTRACT: **09233008**
 AWARD AMOUNT: **\$7,582,811.52**
 PROJECTED AMOUNT: **\$7,582,811.52**
 ADJ. PROJECTED AMOUNT: **\$7,576,201.81**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 217**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.35**
 % TIME USED: **78.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,162,955.31	\$6,162,955.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,162,955.31	\$6,162,955.31	\$0.00
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	\$6,162,955.31	\$6,162,955.31	\$0.00

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>	04/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/22/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	47	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>
12/01/2024		1	SUNDAY
12/02/2024		1	TIME SUSPENDED
12/03/2024		1	TIME SUSPENDED
12/04/2024		1	TIME SUSPENDED
12/05/2024		1	TIME SUSPENDED
12/06/2024		1	TIME SUSPENDED
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
HOLIDAY		2
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 550-8-14 CONTROL 055008014
 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 \$
0320	03166005	002	ASPH (TIER II)	GAL	3.330	467,148.000	0.000	387,640.00	1,290,841.20
0325	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.270	8,658.000	0.000	7,277.00	838,819.79
0330	05006001	000	MOBILIZATION	LS	1,299,000.000	0.465	0.000	0.05	63,651.00
0335	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	641,629.000	-273,658.000	367,971.00	58,875.36
0340	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.000	115.000	0.000	323.00	323.00
0345	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	280.000	0.000	628.00	188.40
0350	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	1,233.000	0.000	267.00	1,335.00
0355	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	56,398.000	0.000	46,490.00	7,903.30
0360	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	463,636.000	0.000	463,636.00	78,818.12
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.150	76,645.000	0.000	76,645.00	11,496.75
0375	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.000	0.000	8.00	2,400.00
0380	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	30.000	0.000	33.00	1,155.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	8,872.000	0.000	8,872.00	33,270.00
0395	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	74.686	0.000	68.73	6,872.50
0405	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	480.000	0.000	440.00	440.00
								Category Subtotal	\$2,396,389.42

PROJECT F 2024(015) CONTROL 083301009
 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	03166005	002	ASPH (TIER II)	GAL	3.330	544,545.000	0.000	472,520.00	1,573,491.60
0065	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.270	10,091.000	0.000	8,529.00	983,137.83
0070	05006001	000	MOBILIZATION	LS	1,299,000.000	0.535	0.000	0.54	694,965.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	4.000	0.000	4.00	200,000.00
0080	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	751,610.000	-154,423.000	597,187.00	95,549.92
0085	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	1,120.000	0.000	772.00	231.60
0090	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	2,281.000	0.000	1,054.00	5,270.00
0095	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	69,981.000	0.000	67,019.00	11,393.23
0100	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	436,343.000	0.000	436,343.00	74,178.31
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.150	79,062.000	0.000	79,062.00	11,859.30
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.000	0.000	1.00	250.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	13.000	0.000	11.00	3,300.00
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	6.000	0.000	2.00	1,500.00
0130	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	13.000	0.000	19.00	665.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	11.000	0.000	22.00	88.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	9,749.000	0.000	9,749.00	36,558.75
0145	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	77.641	0.000	77.64	7,764.10
0155	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.000	0.000	400.00	4,000.00
0160	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	480.000	0.000	480.00	480.00
0406	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	61,883.250	61,883.25	61,883.25

Category Subtotal \$3,766,565.89

PROJECT C 550-8-14 CONTROL 055008014

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 (\$)
0370	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	44.000	0.000	0.000	0.00
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	96.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT F 2024(015) CONTROL 083301009

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	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	8.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	96.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,832.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0200	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,162,955.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	002	ASPH (TIER II)	GAL	3.330	1,011,693.00	860,160.000	2,864,332.80
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	115.270	18,749.00	15,806.000	1,821,957.62
05006001	000	MOBILIZATION	LS	1,299,000.000	1.00	0.584	758,616.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	4.00	4.000	200,000.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	1,393,239.00	965,158.000	154,425.28
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.000	115.00	323.000	323.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	1,400.00	1,400.000	420.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	3,514.00	1,321.000	6,605.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	126,379.00	113,509.000	19,296.53
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	899,979.00	899,979.000	152,996.43
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.150	155,707.00	155,707.000	23,356.05
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	1.00	1.000	250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	23.00	19.000	5,700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	6.00	2.000	1,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	43.00	52.000	1,820.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	11.00	22.000	88.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	18,621.00	18,621.000	69,828.75
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	152.33	146.366	14,636.60
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.00	400.000	4,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	960.00	920.000	920.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	61,883.250	61,883.25

District + Account: 090003-D293

TOTAL ITEM EARNINGS TO DATE

\$6,162,955.31