



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **108701018**
 PROJECT: **STP 2B24(258)HRR**
 CONTRACT: **06243246**
 AWARD AMOUNT: **\$1,993,021.55**
 PROJECTED AMOUNT: **\$1,993,021.55**
 ADJ. PROJECTED AMOUNT: **\$1,993,021.55**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 738**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.79**
 % TIME USED: **8.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **10/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,106.50	\$0.00	\$215,106.50
PARTICIPATING	\$193,595.85	\$0.00	\$193,595.85
NON-PARTICIPATING	\$21,510.65	\$0.00	\$21,510.65
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/>	\$215,106.50
PAID TO CONTRACTOR	\$215,106.50	\$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>	10/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	08/01/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	136	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	136			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	11	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/29/2024		1	SUNDAY	30	11	19
09/30/2024		1	Preconstruction meeting done today.			
10/01/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/02/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.	OTHER - SEE RMRKS		10
10/03/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.	SATURDAY		4
10/04/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.	SUNDAY		5
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/08/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/09/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/10/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/11/2024		1	Time suspended - Awaiting start date of 10/14/2024 as discussed in preconstruction meeting.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024	1					
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					
10/25/2024	1					
10/26/2024		1	SATURDAY			

CONTRACT ID

108701018

ESTIMATE

0002

CONTRACTOR'S ESTIMATE PACKAGE

Page 4 of 9

10/27/2024

1 SUNDAY

10/28/2024

1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(258)HRR CONTROL 108701018

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
0060	01006002	000	PREPARING ROW	STA	175.000	37.000	\$6,475.00	98.00	37.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	115.500	567.000	\$65,488.50	913.00	567.00
0135	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,224.000	18.000	\$40,032.00	44.00	18.00
0150	05006001	000	MOBILIZATION	LS	134,780.000	0.640	\$86,259.20	0.64	0.64
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,378.000	1.000	\$1,378.00	4.00	1.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	648.000	\$648.00	1,000.00	648.00

PROJECT STP 2B24(149)HES CONTROL 108702011

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
0525	05006001	000	MOBILIZATION	LS	134,780.000	0.110	\$14,825.80	0.36	0.11

TOTAL ITEM EARNINGS THIS ESTIMATE \$215,106.50

CONTRACT LINE ITEMS

PROJECT STP 2B24(258)HRR CONTROL 108701018
 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	01006002	000	PREPARING ROW	STA	175.000	98.000	0.000	37.00	6,475.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	115.500	913.000	0.000	567.00	65,488.50
0135	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,224.000	44.000	0.000	18.00	40,032.00
0150	05006001	000	MOBILIZATION	LS	134,780.000	0.640	0.000	0.64	86,259.20
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,378.000	4.000	0.000	1.00	1,378.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	648.00	648.00
Category Subtotal									\$200,280.70

PROJECT STP 2B24(149)HES CONTROL 108702011
 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 \$
0525	05006001	000	MOBILIZATION	LS	134,780.000	0.360	0.000	0.11	14,825.80
Category Subtotal									\$14,825.80

PROJECT STP 2B24(258)HRR CONTROL 108701018
 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 (\$)
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	975.510	98.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	389.780	98.000	0.000	0.000	0.00
0075	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	101.590	3,541.000	0.000	0.000	0.00
0080	03106012	000	PRIME COAT (RC-250)	GAL	3.750	2,966.000	0.000	0.000	0.00
0085	03166011	002	ASPH (AC-10)	GAL	3.500	6,597.000	0.000	0.000	0.00
0090	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	90.000	115.000	0.000	0.000	0.00
0095	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.650	11,510.000	0.000	0.000	0.00
0100	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	322.000	0.000	0.000	0.00
0105	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	100.000	185.000	0.000	0.000	0.00
0110	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	204.230	88.000	0.000	0.000	0.00
0115	04326006	000	RIPRAP (CONC)(CL B)	CY	784.000	6.000	0.000	0.000	0.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.750	258.000	0.000	0.000	0.00
0130	04646007	001	RC PIPE (CL III)(30 IN)	LF	196.750	34.000	0.000	0.000	0.00
0140	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,923.000	14.000	0.000	0.000	0.00
0145	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,000.000	2.000	0.000	0.000	0.00
0160	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	400.000	0.000	0.000	0.00
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	22.500	400.000	0.000	0.000	0.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	500.000	0.000	0.000	0.00
0180	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.250	360.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	360.000	0.000	0.000	0.00

0190	05306006	000	DRIVEWAYS (SURF TREAT)	SY	41.420	2,065.000	0.000	0.000	0.00
0195	05306009	000	TURNOUTS (SURF TREAT)	SY	89.590	120.000	0.000	0.000	0.00
0200	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.000	0.000	0.000	0.00
0205	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,452.510	11.000	0.000	0.000	0.00
0210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.300	1,930.000	0.000	0.000	0.00
0215	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	42.990	105.000	0.000	0.000	0.00
0220	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.530	2,065.000	0.000	0.000	0.00
0225	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.640	4,130.000	0.000	0.000	0.00
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,359.960	3.000	0.000	0.000	0.00
0235	06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	7,019.240	2.000	0.000	0.000	0.00
0240	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	23.000	0.000	0.000	0.00
0245	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	725.000	6.000	0.000	0.000	0.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	775.000	10.000	0.000	0.000	0.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	21.000	0.000	0.000	0.00
0260	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	4.000	0.000	0.000	0.00
0265	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	4.000	0.000	0.000	0.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	309.000	0.000	0.000	0.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	19,030.000	0.000	0.000	0.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	7,615.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	5,065.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	161.000	0.000	0.000	0.00
0295	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.910	16,927.000	0.000	0.000	0.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	36.000	0.000	0.000	0.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	36.000	0.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	36.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0323	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0324	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0327	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0328	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			CO #1 - Change in Freight Cost						

Category Subtotal 0.00

PROJECT STP 2B24(149)HES **CONTROL** 108702011
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 (\$)
0465	01006002	000	PREPARING ROW	STA	175.000	45.000	0.000	0.000	0.00
0470	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	975.510	45.000	0.000	0.000	0.00
0475	01346004	000	BACKFILL (TY A OR B)	STA	389.780	45.000	0.000	0.000	0.00
0480	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	101.590	1,602.000	0.000	0.000	0.00
0485	03106012	000	PRIME COAT (RC-250)	GAL	3.750	1,345.000	0.000	0.000	0.00
0490	03166011	002	ASPH (AC-10)	GAL	3.500	2,997.000	0.000	0.000	0.00
0495	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	90.000	51.000	0.000	0.000	0.00
0500	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.650	4,026.000	0.000	0.000	0.00
0505	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	100.000	173.000	0.000	0.000	0.00

0510	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	100.000	92.000	0.000	0.000	0.00
0515	04646003	001	RC PIPE (CL III)(18 IN)	LF	115.500	395.000	0.000	0.000	0.00
0520	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,224.000	22.000	0.000	0.000	0.00
0530	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,378.000	4.000	0.000	0.000	0.00
0535	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	400.000	0.000	0.000	0.00
0540	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	22.500	400.000	0.000	0.000	0.00
0545	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	0.000	0.00
0550	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	500.000	0.000	0.000	0.00
0555	05306006	000	DRIVEWAYS (SURF TREAT)	SY	41.420	1,101.000	0.000	0.000	0.00
0560	05306009	000	TURNOUTS (SURF TREAT)	SY	89.590	158.000	0.000	0.000	0.00
0565	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	9.000	0.000	0.000	0.00
0570	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	6.000	0.000	0.000	0.00
0575	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	725.000	1.000	0.000	0.000	0.00
0580	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	775.000	5.000	0.000	0.000	0.00
0585	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	0.000	0.00
0590	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	7.000	0.000	0.000	0.00
0595	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	7.000	0.000	0.000	0.00
0600	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	140.000	0.000	0.000	0.00
0605	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	4,320.000	0.000	0.000	0.00
0610	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	2,200.000	0.000	0.000	0.00
0615	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	1,445.000	0.000	0.000	0.00
0620	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.000	24.000	0.000	0.000	0.00
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	82.000	0.000	0.000	0.00
0630	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	7,642.400	1.000	0.000	0.000	0.00
0635	06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	831.600	1.000	0.000	0.000	0.00
0640	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.910	7,684.000	0.000	0.000	0.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	20.000	0.000	0.000	0.00
0650	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	0.000	0.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	0.000	0.00
0666	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0667	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$215,106.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	175.000	98.00	37.000	6,475.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	115.500	913.00	567.000	65,488.50
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,224.000	44.00	18.000	40,032.00
05006001	000	MOBILIZATION	LS	134,780.000	1.00	0.750	101,085.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,378.000	4.00	1.000	1,378.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	648.000	648.00
TOTAL ITEM EARNINGS TO DATE							\$215,106.50