



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **119701025**
 PROJECT: **C 1197-1-25**
 CONTRACT: **01243034**
 AWARD AMOUNT: **\$1,083,995.67**
 PROJECTED AMOUNT: **\$1,116,497.67**
 ADJ. PROJECTED AMOUNT: **\$1,060,980.79**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **RM 150**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/17/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **09/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,097,456.99	\$1,094,756.99	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,097,456.99	\$1,094,756.99	\$2,700.00
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	\$1,097,456.99	\$1,094,756.99	\$2,700.00

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>	05/13/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/13/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	8	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION	22	0	22
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			15
10/01/2024		1	AWAITING FINAL DOCUMENTATION			1
10/02/2024		1	AWAITING FINAL DOCUMENTATION			3
10/03/2024		1	AWAITING FINAL DOCUMENTATION			3
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	Files Sent to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 1197-1-25

CONTROL 119701025

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	008	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT C 1197-1-25 CONTROL 119701025
 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	01346001	000	BACKFILL (TY A)	STA	202.100	159.000	0.000	159.00	32,133.90
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.150	4,539.000	0.000	4,897.73	206,439.32
0080	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	5.000	167.000	0.000	222.22	1,111.10
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	12.000	0.000	22.36	12,633.40
0095	05006001	008	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	3.000	0.000	3.00	6,300.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.000	25.000	0.000	25.00	1,050.00
0120	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	42.000	30.000	0.000	30.00	1,260.00
0125	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	1.000	0.000	1.00	850.00
0130	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	2.000	0.000	2.00	1,700.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	150.000	0.000	150.00	1,200.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,025.000	3.000	0.000	3.00	12,075.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	3.000	0.000	3.00	1,500.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	16.000	0.000	32.00	2,400.00
0155	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	34,684.000	0.000	32,868.00	16,434.00
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	100.000	0.000	214.00	214.00
0165	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	68.000	0.000	87.00	261.00
0170	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	1,042.000	0.000	787.00	393.50
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	29,302.000	0.000	29,302.00	14,651.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	5.000	0.000	38.00	44.46
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	1,620.000	0.000	808.00	945.36
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	100.000	0.000	214.00	342.40
0201	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.800	0.000	33,237.000	33,237.00	59,826.60
			CO 01 Add PROF PAV MRK TY I - To Improve Safety						
0202	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.800	0.000	760.000	760.00	1,368.00
			CO 01 Add REF PROF PAV MRK TY I - To Improve Safety						
0203	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.800	0.000	29,368.000	29,368.00	52,862.40
			CO 01 Add REF PROF PAV MRK TY I - To Improve Safety						
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	68.000	0.000	87.00	1,740.00
0210	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	1.000	0.000	2.00	1,000.00
0215	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	13.000	0.000	12.00	6,000.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	386.000	0.000	415.00	2,905.00
0240	06726012	000	TRAFFIC BUTTON TY I-C	EA	14.000	5.000	0.000	14.00	196.00
0245	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	104.980	2,577.000	0.000	2,721.75	285,729.32
0255	30816008	000	TOM-C PG76-22 SAC-B	TON	165.550	803.000	0.000	793.35	131,339.09
0260	30846001	000	BONDING COURSE	GAL	4.000	4,146.000	0.000	3,725.00	14,900.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.000	0.000	111.00	11,100.00
0271	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	0.000	3,137.000	3,137.00	21,959.00
			CO 02 Centerline Rumble Strip Rebid Price NEW LINE						
0275	61856002	002	TMA (STATIONARY)	DAY	225.000	96.000	0.000	14.00	3,150.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	36.000	0.000	122.00	61,000.00

Category Subtotal \$1,059,013.85

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	38,443.14	38,443.14
Category Subtotal									\$38,443.14

PROJECT C 1197-1-25 CONTROL 119701025

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	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	65.000	18.000	0.000	0.000	0.00
0070	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	400.000	8.000	0.000	0.000	0.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	565.000	17.000	0.000	0.000	0.00
0105	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	16.000	100.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0190	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.170	4,752.000	0.000	0.000	0.00
0195	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.170	4,752.000	0.000	0.000	0.00
0220	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.580	31,680.000	-31,680.000	0.000	0.00
0225	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.600	801.000	-801.000	0.000	0.00
0230	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.580	27,540.000	-27,540.000	0.000	0.00
0250	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	179.140	562.000	-562.000	0.000	0.00
0270	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	1.400	40,020.000	-40,020.000	0.000	0.00
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,400.000	0.000	0.000	0.00
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,400.000	0.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,700.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,097,456.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	202.100	159.00	159.000	32,133.90
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.150	4,539.00	4,897.730	206,439.32
03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	5.000	167.00	222.220	1,111.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	12.00	22.360	12,633.40
05006001	008	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	3.00	3.000	6,300.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.000	25.00	25.000	1,050.00
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	42.000	30.00	30.000	1,260.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	1.00	1.000	850.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	850.000	2.00	2.000	1,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	150.00	150.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,025.000	3.00	3.000	12,075.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	3.00	3.000	1,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	75.000	16.00	32.000	2,400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	34,684.00	32,868.000	16,434.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	100.00	214.000	214.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	68.00	87.000	261.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	1,042.00	787.000	393.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	29,302.00	29,302.000	14,651.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	5.00	38.000	44.46
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	1,620.00	808.000	945.36
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	100.00	214.000	342.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	68.00	87.000	1,740.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	1.00	2.000	1,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	13.00	12.000	6,000.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.800	0.00	33,237.000	59,826.60
		CO 01 Add PROF PAV MRK TY I - To Improve Safety					
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.800	0.00	760.000	1,368.00
		CO 01 Add REF PROF PAV MRK TY I - To Improve Safety					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.800	0.00	29,368.000	52,862.40
		CO 01 Add REF PROF PAV MRK TY I - To Improve Safety					
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	386.00	415.000	2,905.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	14.000	5.00	14.000	196.00
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	104.980	2,577.00	2,721.750	285,729.32
30816008	000	TOM-C PG76-22 SAC-B	TON	165.550	803.00	793.350	131,339.09
30846001	000	BONDING COURSE	GAL	4.000	4,146.00	3,725.000	14,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.00	111.000	11,100.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	1.400	0.00	0.000	0.00
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	0.00	3,137.000	21,959.00
61856002	002	TMA (STATIONARY)	DAY	225.000	96.00	14.000	3,150.00
61856003	002	TMA (MOBILE OPERATION)	HR	500.000	36.00	122.000	61,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	38,443.140	38,443.14

TOTAL ITEM EARNINGS TO DATE

\$1,097,456.99