



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **153401020**
 PROJECT: **F 2023(883)**
 CONTRACT: **06233033**
 AWARD AMOUNT: **\$976,312.12**
 PROJECTED AMOUNT: **\$994,314.12**
 ADJ. PROJECTED AMOUNT: **\$994,314.12**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **RM 1623**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.16**
 % TIME USED: **32.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 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	\$657,874.95	\$604,159.95	\$53,715.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,874.95	\$604,159.95	\$53,715.00
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
	\$657,874.95	\$604,159.95	\$53,715.00
PAID TO CONTRACTOR			

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$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>
09/26/2023		1	No work preformed hot mix cure day.	30	0	30
09/27/2023		1	ASPH SEAS CLSD			
09/28/2023		1	ASPH SEAS CLSD			
09/29/2023		1	ASPH SEAS CLSD			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	ASPH SEAS CLSD			
10/03/2023		1	ASPH SEAS CLSD			
10/04/2023		1	ASPH SEAS CLSD			
10/05/2023		1	ASPH SEAS CLSD			
10/06/2023		1	ASPH SEAS CLSD			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	ASPH SEAS CLSD			
10/10/2023		1	ASPH SEAS CLSD			
10/11/2023		1	ASPH SEAS CLSD			
10/12/2023		1	ASPH SEAS CLSD			
10/13/2023		1	ASPH SEAS CLSD			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	ASPH SEAS CLSD			
10/17/2023		1	ASPH SEAS CLSD			
10/18/2023		1	ASPH SEAS CLSD			
10/19/2023		1	ASPH SEAS CLSD			
10/20/2023		1	ASPH SEAS CLSD			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	ASPH SEAS CLSD			
10/24/2023		1	ASPH SEAS CLSD			
10/25/2023		1	ASPH SEAS CLSD			
						21
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(883) CONTROL 153401020
 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
0085	05006001	000	MOBILIZATION	LS	65,000.000	0.800	\$52,000.00	1.00	0.90
0190	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.000	\$50.00	26.00	10.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	313.000	\$1,565.00	470.00	313.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	4.000	\$100.00	95.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$53,715.00		

CONTRACT LINE ITEMS

PROJECT F 2023(883) CONTROL 153401020
 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 \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.640	9,250.000	0.000	9,071.44	468,449.16
0085	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	35,567.000	0.000	10,870.00	3,804.50
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	35,567.000	0.000	13,357.00	4,674.95
0190	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.000	0.000	10.00	50.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	470.000	0.000	313.00	1,565.00
0210	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	203.610	502.000	0.000	558.82	113,781.34
0215	30846001	000	BONDING COURSE	GAL	3.750	5,477.000	0.000	400.00	1,500.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.000	0.000	12.00	1,200.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	95.000	0.000	14.00	350.00
Category Subtotal									\$657,874.95

PROJECT F 2023(883) CONTROL 153401020
 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	01346001	000	BACKFILL (TY A)	STA	218.950	178.000	0.000	0.000	0.00
0065	03166005	002	ASPH (TIER II)	GAL	3.950	19,473.000	0.000	0.000	0.00
0070	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	99.000	507.000	0.000	0.000	0.00
0080	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	68.000	104.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	13.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.350	512.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.070	500.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.070	1,000.000	0.000	0.000	0.00
0130	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	120.000	0.000	0.000	0.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0145	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	25,317.000	0.000	0.000	0.00
0150	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	120.000	0.000	0.000	0.00
0155	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0160	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0165	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	512.000	0.000	0.000	0.00
0170	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	25,317.000	0.000	0.000	0.00
0175	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	25,317.000	0.000	0.000	0.00
0180	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	512.000	0.000	0.000	0.00
0185	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	25,317.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	71,646.000	0.000	0.000	0.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	120.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	0.000	0.00

0235	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0240	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0245	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0255	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	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 \$657,874.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.640	9,250.00	9,071.440	468,449.16
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	35,567.00	10,870.000	3,804.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	35,567.00	13,357.000	4,674.95
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	26.00	10.000	50.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	470.00	313.000	1,565.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	203.610	502.00	558.820	113,781.34
30846001	000	BONDING COURSE	GAL	3.750	5,477.00	400.000	1,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	25.00	12.000	1,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	95.00	14.000	350.00
TOTAL ITEM EARNINGS TO DATE							\$657,874.95