



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **184301023**
 PROJECT: **STP 2024(125)HES**
 CONTRACT: **10233212**
 AWARD AMOUNT: **\$2,869,910.68**
 PROJECTED AMOUNT: **\$2,869,910.68**
 ADJ. PROJECTED AMOUNT: **\$2,927,752.92**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **FM 1961**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.41**
 % TIME USED: **21.05**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$363,239.04	\$3,667.00	\$359,572.04
PARTICIPATING	\$326,915.13	\$3,300.30	\$323,614.83
NON-PARTICIPATING	\$36,323.91	\$366.70	\$35,957.21
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/>	\$359,572.04
PAID TO CONTRACTOR	\$363,239.04	\$3,667.00	

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: 05/15/2024
TIME CHARGES BEGIN: 01/01/2024
BID DAYS: 152
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 152
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(125)HES CONTROL 184301023
 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	305.020	199.000	\$60,698.98	199.00	199.00
0165	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	45,130.000	1.000	\$45,130.00	2.00	1.00
0170	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	24,556.000	1.000	\$24,556.00	2.00	1.00
0200	05006001	000	MOBILIZATION	LS	263,430.000	0.750	\$197,572.50	1.00	0.75
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,667.000	1.000	\$3,667.00	9.00	2.00
0230	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	9.000	900.000	\$8,100.00	900.00	900.00
0240	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,125.000	1.000	\$3,125.00	8.00	1.00
0377	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,722.560	\$16,722.56	1.00	16,722.56
TOTAL ITEM EARNINGS THIS ESTIMATE							\$359,572.04		

CONTRACT LINE ITEMS

PROJECT STP 2024(125)HES CONTROL 184301023
 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	305.020	199.000	0.000	199.00	60,698.98
0165	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	45,130.000	2.000	0.000	1.00	45,130.00
0170	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	24,556.000	2.000	0.000	1.00	24,556.00
0200	05006001	000	MOBILIZATION	LS	263,430.000	1.000	0.000	0.75	197,572.50
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,667.000	9.000	0.000	2.00	7,334.00
0230	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.000	900.000	0.000	900.00	8,100.00
0240	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,125.000	8.000	0.000	1.00	3,125.00
0377	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	16,722.56	16,722.56
Category Subtotal									\$363,239.04

PROJECT STP 2024(125)HES CONTROL 184301023
 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 (\$)
0061	01006006		PREP ROW (TREE)(LESS THAN 24" DIA) Added by CO #1 - Prep Row	EA	1,807.570	0.000	32.000	0.000	0.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	801.000	199.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	789.010	199.000	0.000	0.000	0.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	84.550	7,759.000	0.000	0.000	0.00
0080	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	315.000	475.000	0.000	0.000	0.00
0085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.130	35,127.000	0.000	0.000	0.00
0090	03106012	000	PRIME COAT (RC-250)	GAL	7.940	6,154.000	0.000	0.000	0.00
0095	03166011	002	ASPH (AC-10)	GAL	5.310	13,702.000	0.000	0.000	0.00
0100	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	200.000	238.000	0.000	0.000	0.00
0105	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	5.310	21,081.000	0.000	0.000	0.00
0110	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	180.650	604.000	0.000	0.000	0.00
0115	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	180.650	416.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	115.000	101.400	0.000	0.000	0.00
0125	04036001	000	TEMPORARY SPL SHORING	SF	30.000	372.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	723.530	12.000	0.000	0.000	0.00
0135	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,099.060	43.000	0.000	0.000	0.00
0140	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,592.780	24.000	0.000	0.000	0.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.360	56.000	0.000	0.000	0.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	260.000	10.000	0.000	0.000	0.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	206.020	125.000	0.000	0.000	0.00
0160	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	28,647.000	2.000	0.000	0.000	0.00
0175	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,656.700	8.000	0.000	0.000	0.00
0180	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,044.250	4.000	0.000	0.000	0.00
0185	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,497.560	3.000	0.000	0.000	0.00
0190	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,505.350	9.000	0.000	0.000	0.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	1,350.000	9.000	0.000	0.000	0.00

0210	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	65.830	400.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.740	400.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0245	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	27.310	1,150.000	0.000	0.000	0.00
0250	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.760	1,150.000	0.000	0.000	0.00
0255	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.060	1,206.000	0.000	0.000	0.00
0260	05306009	000	TURNOUTS (SURF TREAT)	SY	38.900	186.000	0.000	0.000	0.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.950	700.000	0.000	0.000	0.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	59.050	150.000	0.000	0.000	0.00
0275	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,319.000	2.000	0.000	0.000	0.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	950.000	0.000	0.000	0.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,430.000	8.000	0.000	0.000	0.00
0290	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	9.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	25.000	0.000	0.000	0.00
0300	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	800.000	2.000	0.000	0.000	0.00
0305	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	17.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	43.000	0.000	0.000	0.00
0315	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	65.000	17.000	0.000	0.000	0.00
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	679.000	0.000	0.000	0.00
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	39,515.000	0.000	0.000	0.00
0330	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	10,750.000	0.000	0.000	0.00
0335	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	26,585.000	0.000	0.000	0.00
0340	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.800	51.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	469.000	0.000	0.000	0.00
0350	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	200.000	152.000	0.000	0.000	0.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	12.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0371	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0372	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0373	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0374	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0375	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0376	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$363,239.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	305.020	199.00	199.000	60,698.98
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	45,130.000	2.00	1.000	45,130.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	24,556.000	2.00	1.000	24,556.00
05006001	000	MOBILIZATION	LS	263,430.000	1.00	0.750	197,572.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,667.000	9.00	2.000	7,334.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	900.00	900.000	8,100.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,125.000	8.00	1.000	3,125.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	16,722.560	16,722.56
TOTAL ITEM EARNINGS TO DATE							\$363,239.04