



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644797001**
 PROJECT: **BPM - 644797001**
 CONTRACT: **06244234**
 AWARD AMOUNT: **\$493,453.45**
 PROJECTED AMOUNT: **\$493,455.45**
 ADJ. PROJECTED AMOUNT: **\$493,455.45**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$539,640.40	\$177,000.90	\$362,639.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$539,640.40	\$177,000.90	\$362,639.50
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
	\$539,640.40	\$177,000.90	\$362,639.50
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

WORK BEGIN DATE: 09/09/2024
TIME CHARGES BEGIN: 09/16/2024
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644797001 CONTROL 644797001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	492.450	\$9,849.00	72.00	492.45
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	92.780	\$1,855.60	426.00	105.74
0070	04006005	000	CEM STABIL BKFL	CY	150.000	2.040	\$306.00	3.00	2.04
0075	04016001	000	FLOWABLE BACKFILL	CY	70.000	61.000	\$4,270.00	86.00	78.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	1,626.320	\$341,527.20	2,207.00	2,462.19
0095	04966072	000	REMOVING ROCK RIPRAP	LF	10.000	126.670	\$1,266.70	15.00	126.67
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	6.00	2.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	35.550	\$3,555.00	100.00	35.55
TOTAL ITEM EARNINGS THIS ESTIMATE							\$362,639.50		

CONTRACT LINE ITEMS

PROJECT BPM - 644797001 CONTROL 644797001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	72.000	0.000	492.45	9,849.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	426.000	0.000	105.74	2,114.80
0070	04006005	000	CEM STABIL BKFL	CY	150.000	3.000	0.000	2.04	306.00
0075	04016001	000	FLOWABLE BACKFILL	CY	70.000	86.000	0.000	78.00	5,460.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	2,207.000	0.000	2,462.19	517,059.90
0095	04966072	000	REMOVING ROCK RIPRAP	LF	10.000	15.000	0.000	126.67	1,266.70
0100	05006001	000	MOBILIZATION	LS	10.000	1.000	0.000	0.90	9.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	6.000	0.000	2.00	20.00
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	100.000	0.000	35.55	3,555.00
Category Subtotal									\$539,640.40

PROJECT BPM - 644797001 CONTROL 644797001
 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 (\$)
0085	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	1.000	0.000	0.000	0.00
0090	04806002	000	CLEAN EXIST CULVERTS	CY	20.000	66.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	550.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	790.000	0.000	0.000	0.00
0120	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	100.000	15.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	0.001	53.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$539,640.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	72.00	492.450	9,849.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	426.00	105.740	2,114.80
04006005	000	CEM STABIL BKFL	CY	150.000	3.00	2.040	306.00
04016001	000	FLOWABLE BACKFILL	CY	70.000	86.00	78.000	5,460.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	2,207.00	2,462.190	517,059.90
04966072	000	REMOVING ROCK RIPRAP	LF	10.000	15.00	126.670	1,266.70
05006001	000	MOBILIZATION	LS	10.000	1.00	0.900	9.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	6.00	2.000	20.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	100.00	35.550	3,555.00
TOTAL ITEM EARNINGS TO DATE							\$539,640.40