



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **638132001**  
 PROJECT: **RMC - 638132001**  
 CONTRACT: **08214005**  
 AWARD AMOUNT: **\$215,204.20**  
 PROJECTED AMOUNT: **\$214,025.20**  
 ADJ. PROJECTED AMOUNT: **\$214,025.20**  
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **03/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/29/2021**  
 WORK BEGIN DATE: **01/03/2022**  
 ACCEPTED DATE: **03/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$225,077.36	\$225,077.26	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$225,077.36	\$225,077.26	\$0.10
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	\$0.01	\$0.01	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$225,077.37</b>	<b>\$225,077.27</b>	<b>\$0.10</b>

**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: 01/03/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 17  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 17  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022		1	AWAIT FINAL ACCEPT
02/27/2022		1	AWAIT FINAL ACCEPT
02/28/2022		1	AWAIT FINAL ACCEPT
03/01/2022		1	AWAIT FINAL ACCEPT
03/02/2022		1	AWAIT FINAL ACCEPT
03/03/2022		1	AWAIT FINAL ACCEPT
03/04/2022		1	AWAIT FINAL ACCEPT
03/05/2022		1	AWAIT FINAL ACCEPT
03/06/2022		1	AWAIT FINAL ACCEPT
03/07/2022		1	AWAIT FINAL ACCEPT
03/08/2022		1	AWAIT FINAL ACCEPT
03/09/2022		1	AWAIT FINAL ACCEPT
03/10/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
AWAIT FINAL ACCEPT		12
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638132001

CONTROL 638132001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 638132001 CONTROL 638132001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.005	60.000	0.000	21.00	0.11
0080	07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	800.000	269.000	0.000	269.00	215,200.00
1250	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	9,875.25	9,875.25
								<b>Category Subtotal</b>	<u>\$225,077.36</u>

PROJECT RMC - 638132001 CONTROL 638132001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.050	38.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1400	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$225,077.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	800.000	269.00	269.000	215,200.00
61856002	002	TMA (STATIONARY)	DAY	0.010	60.00	21.000	0.11
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	9,875.250	9,875.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$225,077.36</b>