



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638470001**
 PROJECT: **RMC - 638470001**
 CONTRACT: **09214014**
 AWARD AMOUNT: **\$1,070,742.55**
 PROJECTED AMOUNT: **\$1,071,742.55**
 ADJ. PROJECTED AMOUNT: **\$1,071,742.55**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.76**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **10/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,058,498.93	\$1,058,498.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,058,498.93	\$1,058,498.93	\$0.00
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	\$1,058,498.93	\$1,058,498.93	\$0.00

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: 02/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	Contract Complete waiting on Final Audit

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638470001 CONTROL 638470001
 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 \$
0065	05006001	000	MOBILIZATION	LS	0.050	1.000	0.000	1.00	0.05
0070	61856003	002	TMA (MOBILE OPERATION)	HR	0.050	650.000	0.000	886.50	44.33
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	2,048.000	0.000	2,024.00	1,042,360.00
0080	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	300.000	0.000	327.50	327.50
0085	71486003	000	1 LN CLOSURE 4 LN RD	HR	1.000	100.000	0.000	69.50	69.50
0090	71486005	000	FREEWAY 1 LANE CLOSURE	HR	1.000	100.000	0.000	169.00	169.00
0095	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	1.000	50.000	0.000	3.50	3.50
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	15,525.05	15,525.05
								Category Subtotal	\$1,058,498.93

PROJECT RMC - 638470001 CONTROL 638470001
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	200.000	0.000	0.000	0.00
0100	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	1.000	100.000	0.000	0.000	0.00
0105	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	1.000	40.000	0.000	0.000	0.00
0110	71486020	000	PILOT VEHICLE AND OPERATOR	HR	1.000	300.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,058,498.93**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.050	1.00	1.000	0.05
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	2,048.00	2,024.000	1,042,360.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.050	650.00	886.500	44.33
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	300.00	327.500	327.50
71486003	000	1 LN CLOSURE 4 LN RD	HR	1.000	100.00	69.500	69.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	1.000	100.00	169.000	169.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	1.000	50.00	3.500	3.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	15,525.050	15,525.05
TOTAL ITEM EARNINGS TO DATE							\$1,058,498.93