



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639445001**
 PROJECT: **RMC - 639445001**
 CONTRACT: **12224202**
 AWARD AMOUNT: **\$344,752.07**
 PROJECTED AMOUNT: **\$344,755.08**
 ADJ. PROJECTED AMOUNT: **\$344,755.08**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,348,787.16	\$1,348,787.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,348,787.16	\$1,348,787.16	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,348,787.16	\$1,348,787.16	\$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: 06/05/2023
TIME CHARGES BEGIN: 06/12/2023
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 69
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	Diary Adjustment
10/26/2023		1	AWAITING CHANGE ORDER
10/27/2023		1	AWAITING CHANGE ORDER
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING CHANGE ORDER
10/31/2023		1	AWAITING CHANGE ORDER
11/01/2023		1	AWAITING CHANGE ORDER
11/02/2023		1	AWAITING CHANGE ORDER
11/03/2023		1	AWAITING CHANGE ORDER
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAITING CHANGE ORDER
11/07/2023		1	AWAITING CHANGE ORDER
11/08/2023		1	AWAITING CHANGE ORDER
11/09/2023		1	AWAITING CHANGE ORDER
11/10/2023		1	AWAITING CHANGE ORDER
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	AWAITING CHANGE ORDER
11/14/2023		1	AWAITING CHANGE ORDER
11/15/2023		1	AWAITING CHANGE ORDER
11/16/2023		1	AWAITING CHANGE ORDER
11/17/2023		1	AWAITING CHANGE ORDER
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	AWAITING CHANGE ORDER
11/21/2023		1	AWAITING CHANGE ORDER
11/22/2023		1	AWAITING CHANGE ORDER
11/23/2023		1	HOLIDAY
11/24/2023		1	AWAITING CHANGE ORDER
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639445001 CONTROL 639445001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	80.000	0.000	537.76	24,199.20
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	63.000	0.000	1,717.91	68,716.40
0070	04006005	000	CEM STABIL BKFL	CY	500.000	5.000	0.000	36.44	18,220.00
0075	04016001	000	FLOWABLE BACKFILL	CY	200.000	25.000	0.000	56.00	11,200.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	1,322.000	0.000	4,707.38	1,129,771.20
0085	04806002	000	CLEAN EXIST CULVERTS	CY	60.000	40.000	0.000	481.11	28,866.60
0090	04966007	000	REMOV STR (PIPE)	LF	100.000	50.000	0.000	67.00	6,700.00
0095	05006001	000	MOBILIZATION	LS	0.010	1.000	0.000	0.90	0.01
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.001	5.000	0.000	5.00	0.00
0115	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	1.000	0.000	15.00	15,000.00
0120	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	75.000	22.000	0.000	514.85	38,613.75
0130	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	38.000	0.000	75.00	7,500.00
								Category Subtotal	\$1,348,787.16

PROJECT RMC - 639445001 CONTROL 639445001
 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 (\$)
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.001	1,010.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.001	1,010.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	0.001	45.000	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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	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 \$1,348,787.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	80.00	537.760	24,199.20
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.000	63.00	1,717.910	68,716.40
04006005	000	CEM STABIL BKFL	CY	500.000	5.00	36.440	18,220.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	25.00	56.000	11,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	1,322.00	4,707.380	1,129,771.20
04806002	000	CLEAN EXIST CULVERTS	CY	60.000	40.00	481.110	28,866.60
04966007	000	REMOV STR (PIPE)	LF	100.000	50.00	67.000	6,700.00
05006001	000	MOBILIZATION	LS	0.010	1.00	0.900	0.01
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.000	5.00	5.000	0.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	1.00	15.000	15,000.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	75.000	22.00	514.850	38,613.75
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	38.00	75.000	7,500.00
TOTAL ITEM EARNINGS TO DATE						\$1,348,787.16	