



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 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 |
|--------------|--------------|---------------|-----------------------|
| 04/26/2024 | | 1 | AWAITING CHANGE ORDER |
| 04/27/2024 | | 1 | SATURDAY |
| 04/28/2024 | | 1 | SUNDAY |
| 04/29/2024 | | 1 | AWAITING CHANGE ORDER |
| 04/30/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/01/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/02/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/03/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/04/2024 | | 1 | SATURDAY |
| 05/05/2024 | | 1 | SUNDAY |
| 05/06/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/07/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/08/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/09/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/10/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/11/2024 | | 1 | SATURDAY |
| 05/12/2024 | | 1 | SUNDAY |
| 05/13/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/14/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/15/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/16/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/17/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/18/2024 | | 1 | SATURDAY |
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/21/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/22/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/23/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/24/2024 | | 1 | AWAITING CHANGE ORDER |
| 05/25/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| 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 | |