



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643470001**  
 PROJECT: **RMC - 643470001**  
 CONTRACT: **06231201**  
 AWARD AMOUNT: **\$137,875.12**  
 PROJECTED AMOUNT: **\$137,877.12**  
 ADJ. PROJECTED AMOUNT: **\$137,877.12**  
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/27/2023** to **12/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/28/2023**  
 NOTICE TO PROCEED DATE: **07/20/2023**  
 WORK BEGIN DATE: **10/16/2023**  
 ACCEPTED DATE: **12/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$146,004.95	\$146,004.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$146,004.95	\$146,004.95	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$146,004.95</b>	<b>\$146,004.95</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>10/16/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>50</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023	1		
12/03/2023	1		
12/04/2023	1		
12/05/2023		1	WORK ACCEPTED
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/07/2023		1	AWAITING FINAL DOCUMENTATION
12/08/2023		1	AWAITING FINAL DOCUMENTATION
12/09/2023		1	AWAITING FINAL DOCUMENTATION
12/10/2023		1	AWAITING FINAL DOCUMENTATION
12/11/2023		1	AWAITING FINAL DOCUMENTATION
12/12/2023		1	AWAITING FINAL DOCUMENTATION
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	Final Evaluation completed and sent to DMO
12/15/2023		1	AWAITING FINAL DOCUMENTATION
12/16/2023		1	AWAITING FINAL DOCUMENTATION
12/17/2023		1	AWAITING FINAL DOCUMENTATION
12/18/2023		1	AWAITING FINAL DOCUMENTATION
12/19/2023		1	AWAITING FINAL DOCUMENTATION
12/20/2023		1	Final evaluation sent to DMO
12/21/2023		1	Final 12/21/23

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	8	17
		<hr/>
		AWAITING FINAL DOCU 13
		OTHER - SEE RMRKS 3
		WORK ACCEPTED 1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643470001 CONTROL 643470001  
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	825.000	155.000	0.000	153.00	126,225.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.001	120.000	0.000	22.00	0.02
0075	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	9,779.93	9,779.93
								<b>Category Subtotal</b>	<b>\$146,004.95</b>

PROJECT RMC - 643470001 CONTROL 643470001  
 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 (\$)
0080	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$146,004.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	825.000	155.00	153.000	126,225.00
61856002	002	TMA (STATIONARY)	DAY	0.000	120.00	22.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,779.930	9,779.93
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$146,004.95</b>