



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **644596001**  
 PROJECT: **RMC - 644596001**  
 CONTRACT: **09234034**  
 AWARD AMOUNT: **\$889,792.22**  
 PROJECTED AMOUNT: **\$889,792.22**  
 ADJ. PROJECTED AMOUNT: **\$913,948.82**  
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **FM3148**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.84**  
 % TIME USED: **56.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$364,084.04	\$193,732.02	\$170,352.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$364,084.04	\$193,732.02	\$170,352.02
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
	\$364,084.04	\$193,732.02	<b>\$170,352.02</b>
PAID TO CONTRACTOR	<b>\$364,084.04</b>	<b>\$193,732.02</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: 12/01/2023  
TIME CHARGES BEGIN: 10/30/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 6  
CURRENT DAYS: 126  
DAYS CHARGED TO DATE: 71  
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
01/26/2024	1	
01/27/2024	1	
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024		1 SUNDAY
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024		1 SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	26	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644596001 CONTROL 644596001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	780.000	218.400	\$170,352.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	16.000	\$0.02

Total Bid Quantity	QTY Paid To Date
1,125.37	437.80
221.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$170,352.02**

CONTRACT LINE ITEMS

PROJECT RMC - 644596001 CONTROL 644596001  
 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	25,000.000	1.000	0.000	0.90	22,600.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	780.000	1,094.400	30.970	437.80	341,484.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	221.000	0.000	32.00	0.04
<b>Category Subtotal</b>									<b>\$364,084.04</b>

PROJECT RMC - 644596001 CONTROL 644596001  
 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 (\$)
0065	07126004	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LMI	100.000	99.000	0.000	0.000	0.00
0080	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	10.000	126.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$364,084.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.904	22,600.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	780.000	1,094.40	437.800	341,484.00
61856002	002	TMA (STATIONARY)	DAY	0.000	221.00	32.000	0.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$364,084.04</b>