



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.12**
 % TIME USED: **76.19**
 % 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	\$595,120.06	\$364,084.04	\$231,036.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$595,120.06	\$364,084.04	\$231,036.02
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
	\$595,120.06	\$364,084.04	\$231,036.02
PAID TO CONTRACTOR			

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: 96
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024		1 SUNDAY
03/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	25	4
SUNDAY		4

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	296.200	\$231,036.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	16.000	\$0.02

Total Bid Quantity	QTY Paid To Date
1,125.37	734.00
221.00	48.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$231,036.02

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	734.00	572,520.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	221.000	0.000	48.00	0.06
								Category Subtotal	\$595,120.06

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$595,120.06**

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	734.000	572,520.00
61856002	002	TMA (STATIONARY)	DAY	0.000	221.00	48.000	0.06
TOTAL ITEM EARNINGS TO DATE							\$595,120.06