



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **05/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **05/30/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$950,162.70	\$950,162.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$950,162.70	\$950,162.70	\$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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$950,162.70</b>	<b>\$950,162.70</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: 126  
PHYSICAL WORK COMPLETE: 05/30/2024

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		
04/27/2024	1		
04/28/2024		1	SUNDAY
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024		1	AWAITING AE ACCEPTANCE
05/09/2024		1	AWAITING AE ACCEPTANCE
05/10/2024		1	AWAITING AE ACCEPTANCE
05/11/2024		1	AWAITING AE ACCEPTANCE
05/12/2024		1	SUNDAY
05/13/2024		1	AWAITING AE ACCEPTANCE
05/14/2024		1	AWAITING AE ACCEPTANCE
05/15/2024		1	AWAITING AE ACCEPTANCE
05/16/2024		1	AWAITING AE ACCEPTANCE
05/17/2024		1	AWAITING AE ACCEPTANCE
05/18/2024		1	AWAITING AE ACCEPTANCE
05/19/2024		1	SUNDAY
05/20/2024		1	AWAITING AE ACCEPTANCE
05/21/2024		1	AWAITING AE ACCEPTANCE
05/22/2024		1	AWAITING AE ACCEPTANCE
05/23/2024		1	AWAITING AE ACCEPTANCE
05/24/2024		1	AWAITING AE ACCEPTANCE
05/25/2024		1	AWAITING AE ACCEPTANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	10	20
		<hr/>
AWAITING AE ACCEPT SUNDAY		16
		4

WORK PERFORMED THIS PERIOD

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

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	1,182.10	922,038.00
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	221.000	0.000	72.00	0.08
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,524.62	5,524.62
								<b>Category Subtotal</b>	<b>\$950,162.70</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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$950,162.70**

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	1,182.100	922,038.00
61856002	002	TMA (STATIONARY)	DAY	0.000	221.00	72.000	0.08
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,524.620	5,524.62
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$950,162.70</b>