



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **05/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % 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	\$952,562.70	\$950,162.70	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$952,562.70	\$950,162.70	\$2,400.00
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>\$952,562.70</b>	<b>\$950,162.70</b>	<b>\$2,400.00</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**

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
05/26/2024		1	SUNDAY
05/27/2024		1	AWAITING AE ACCEPTANCE
05/28/2024		1	WORK COMPLETED
05/29/2024		1	AWAIT FINAL ACCEPT
05/30/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPLETED		1

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
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.096	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

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	1.00	25,000.00
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>\$952,562.70</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 **\$952,562.70**

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	1.000	25,000.00
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>\$952,562.70</b>