



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635948001**
 PROJECT: **BPM - 635948001**
 CONTRACT: **03214218**
 AWARD AMOUNT: **\$629,249.50**
 PROJECTED AMOUNT: **\$629,252.50**
 ADJ. PROJECTED AMOUNT: **\$672,950.50**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **137.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/04/2021**
 WORK BEGIN DATE: **05/25/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,996,572.75	\$1,996,572.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,996,572.75	\$1,996,572.75	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,740.00)	(\$20,740.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,975,832.75	\$1,975,832.75	\$0.00

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: 05/25/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 124
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 34
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 34
 DAYS AT PER DAY \$610.00
TOTAL: \$20,740.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING CHANGE ORDER
09/27/2023		1	AWAITING CHANGE ORDER
09/28/2023		1	AWAITING CHANGE ORDER
09/29/2023		1	AWAITING CHANGE ORDER
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING CHANGE ORDER
10/03/2023		1	AWAITING CHANGE ORDER
10/04/2023		1	AWAITING CHANGE ORDER
10/05/2023		1	AWAITING CHANGE ORDER
10/06/2023		1	AWAITING CHANGE ORDER
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING CHANGE ORDER
10/10/2023		1	AWAITING CHANGE ORDER
10/11/2023		1	AWAITING CHANGE ORDER
10/12/2023		1	AWAITING CHANGE ORDER
10/13/2023		1	AWAITING CHANGE ORDER
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING CHANGE ORDER
10/17/2023		1	AWAITING CHANGE ORDER
10/18/2023		1	AWAITING CHANGE ORDER
10/19/2023		1	AWAITING CHANGE ORDER
10/20/2023		1	AWAITING CHANGE ORDER
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING CHANGE ORDER
10/24/2023		1	AWAITING CHANGE ORDER
10/25/2023		1	AWAITING CHANGE ORDER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 635948001 CONTROL 635948001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	28.000	987.000	0.000	1,565.24	43,826.72
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	289.000	0.000	2,485.49	124,274.50
0070	04006005	000	CEM STABIL BKFL	CY	100.000	205.000	0.000	218.12	21,812.00
0075	04016001	000	FLOWABLE BACKFILL	CY	140.000	145.000	0.000	132.00	18,480.00
0080	04036001	000	TEMPORARY SPL SHORING	SF	13.000	160.000	0.000	27.03	351.39
0085	04206057	000	CL C CONC (WINGWALLS)	CY	5,000.000	1.000	0.000	1.04	5,200.00
0090	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	255.000	1,691.000	0.000	6,228.48	1,588,261.64
0095	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0100	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,570.000	0.000	1,570.00	6,280.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,570.000	0.000	1,510.00	2,642.50
0125	70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	9,000.000	1.000	0.000	3.00	27,000.00
0130	70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	9,000.000	1.000	0.000	1.00	9,000.00
0135	70006005	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE C	LS	9,000.000	1.000	0.000	1.00	9,000.00
0140	70006006	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE D	LS	9,000.000	1.000	0.000	1.00	9,000.00
0145	70006007	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE E	LS	9,000.000	1.000	0.000	1.00	9,000.00
0150	70006008	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE F	LS	9,000.000	1.000	0.000	2.00	18,000.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	28,240.00	28,240.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,698.000	0.000	1.000	1.00	43,698.00

FM 154 - Tributary of Pin Oak Creek

Category Subtotal \$1,996,572.75

PROJECT BPM - 635948001 CONTROL 635948001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,996,572.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	28.000	987.00	1,565.240	43,826.72
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	289.00	2,485.490	124,274.50
04006005	000	CEM STABIL BKFL	CY	100.000	205.00	218.120	21,812.00
04016001	000	FLOWABLE BACKFILL	CY	140.000	145.00	132.000	18,480.00
04036001	000	TEMPORARY SPL SHORING	SF	13.000	160.00	27.030	351.39
04206057	000	CL C CONC (WINGWALLS)	CY	5,000.000	1.00	1.040	5,200.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	255.000	1,691.00	6,228.477	1,588,261.64
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	10,000.000	2.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,570.00	1,570.000	6,280.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	1,570.00	1,510.000	2,642.50
70006003	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE A	LS	9,000.000	1.00	3.000	27,000.00
70006004	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE B	LS	9,000.000	1.00	1.000	9,000.00
70006005	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE C	LS	9,000.000	1.00	1.000	9,000.00
70006006	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE D	LS	9,000.000	1.00	1.000	9,000.00
70006007	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE E	LS	9,000.000	1.00	1.000	9,000.00
70006008	000	REML & DISPL DRIFTWOOD & DEBRIS-SITE F	LS	9,000.000	1.00	2.000	18,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	28,240.000	28,240.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,698.000	0.00	1.000	43,698.00

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TOTAL ITEM EARNINGS TO DATE

\$1,996,572.75