



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637776001**
 PROJECT: **BPM - 637776001**
 CONTRACT: **02224028**
 AWARD AMOUNT: **\$701,128.00**
 PROJECTED AMOUNT: **\$701,131.00**
 ADJ. PROJECTED AMOUNT: **\$701,131.00**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **122.86**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **06/22/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,029,349.01	\$2,029,349.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,029,349.01	\$2,029,349.01	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,640.00)	(\$14,640.00)	\$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	\$2,014,709.01	\$2,014,709.01	\$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: 06/22/2022
TIME CHARGES BEGIN: 06/29/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 129
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$610.00
TOTAL: \$14,640.00

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

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 637776001 CONTROL 637776001
 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	25.000	541.000	0.000	1,751.15	43,778.70
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	960.000	0.000	2,797.97	55,959.40
0070	04006005	000	CEM STABIL BKFL	CY	50.000	130.000	0.000	101.30	5,064.95
0075	04016001	000	FLOWABLE BACKFILL	CY	120.000	120.000	0.000	123.48	14,817.36
0080	04206011	000	CL B CONC (FLUME)	CY	850.000	6.000	0.000	9.48	8,056.30
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	2,109.000	0.000	5,993.36	1,438,406.40
0095	04806002	000	CLEAN EXIST CULVERTS	CY	40.000	425.000	0.000	2,090.30	83,612.00
0100	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	7.00	7.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,360.000	0.000	20.00	20.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,360.000	0.000	20.00	20.00
0125	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	7.000	0.000	15.67	140,994.00
0130	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	25.000	0.000	2,845.00	56,900.00
0135	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	140.000	371.000	0.000	1,192.80	166,992.00
0140	07806008	000	CNC CRACK REPAIR (DISCRETE)	LS	80.000	1.000	0.000	1.00	80.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	14,640.00	14,640.00
								Category Subtotal	\$2,029,349.01

PROJECT BPM - 637776001 CONTROL 637776001
 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 (\$)
0085	04206071	000	CL C CONC (COLLAR)	EA	950.000	1.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,029,349.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	541.00	1,751.148	43,778.70
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	960.00	2,797.970	55,959.40
04006005	000	CEM STABIL BKFL	CY	50.000	130.00	101.299	5,064.95
04016001	000	FLOWABLE BACKFILL	CY	120.000	120.00	123.478	14,817.36
04206011	000	CL B CONC (FLUME)	CY	850.000	6.00	9.478	8,056.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	2,109.00	5,993.360	1,438,406.40
04806002	000	CLEAN EXIST CULVERTS	CY	40.000	425.00	2,090.300	83,612.00
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	7.000	7.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,360.00	20.000	20.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,360.00	20.000	20.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	25.00	2,845.000	56,900.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	140.000	371.00	1,192.800	166,992.00
07806008	000	CNC CRACK REPAIR (DISCRETE)	LS	80.000	1.00	1.000	80.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	9,000.000	7.00	15.666	140,994.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	14,640.000	14,640.00

TOTAL ITEM EARNINGS TO DATE

\$2,029,349.01