



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **637919001**
 PROJECT: **RMC - 637919001**
 CONTRACT: **09230204**
 AWARD AMOUNT: **\$247,320.00**
 PROJECTED AMOUNT: **\$248,702.00**
 ADJ. PROJECTED AMOUNT: **\$249,252.00**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **11.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/21/2023**
 NOTICE TO PROCEED DATE: **10/18/2023**
 WORK BEGIN DATE: **01/03/2024**
 ACCEPTED DATE: **03/25/2024**
 PHYSICAL WORK COMPLETION DATE: **03/21/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,949.41	\$244,949.41	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,949.41	\$244,949.41	\$2,000.00
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
PAID TO CONTRACTOR	\$246,949.41	\$244,949.41	\$2,000.00

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: 01/03/2024
TIME CHARGES BEGIN: 01/03/2024
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 03/21/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2024		1	AWAITING FINAL DOCUMENTATION	35	0	35
03/27/2024		1	AWAITING FINAL DOCUMENTATION			
03/28/2024		1	AWAITING FINAL DOCUMENTATION			
03/29/2024		1	AWAITING FINAL DOCUMENTATION			
03/30/2024		1	AWAITING FINAL DOCUMENTATION			
03/31/2024		1	AWAITING FINAL DOCUMENTATION			
04/01/2024		1	AWAITING FINAL DOCUMENTATION			
04/02/2024		1	AWAITING FINAL DOCUMENTATION			
04/03/2024		1	AWAITING FINAL DOCUMENTATION			
04/04/2024		1	AWAITING FINAL DOCUMENTATION			
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	AWAITING FINAL DOCUMENTATION			
04/07/2024		1	AWAITING FINAL DOCUMENTATION			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	AWAITING FINAL DOCUMENTATION			
04/14/2024		1	AWAITING FINAL DOCUMENTATION			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	AWAITING FINAL DOCUMENTATION			
04/21/2024		1	AWAITING FINAL DOCUMENTATION			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	AWAITING FINAL DOCUMENTATION			
04/28/2024		1	AWAITING FINAL DOCUMENTATION			
04/29/2024		1	DWR for payment purposes only; LS mobilization payment for Final Estimate.			
				AWAITING FINAL DOCU OTHER - SEE RMRKS		34 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637919001 CONTROL 637919001
 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	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637919001 CONTROL 637919001
 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	20,000.000	1.000	0.000	1.00	20,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,300.000	158.000	-66.000	78.80	102,440.00
0070	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	550.000	30.000	157.000	187.00	102,850.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	4.00	10,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	20.000	21.000	0.000	16.00	320.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,339.41	11,339.41
Category Subtotal									\$246,949.41

PROJECT RMC - 637919001 CONTROL 637919001
 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 (\$)
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$246,949.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,300.000	158.00	78.800	102,440.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	550.000	30.00	187.000	102,850.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	4.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	20.000	21.00	16.000	320.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,339.410	11,339.41
TOTAL ITEM EARNINGS TO DATE							\$246,949.41