



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639858001**
 PROJECT: **RMC - 639858001**
 CONTRACT: **06224214**
 AWARD AMOUNT: **\$690,809.28**
 PROJECTED AMOUNT: **\$691,809.28**
 ADJ. PROJECTED AMOUNT: **\$703,446.91**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.82**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **12/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$702,146.91	\$701,446.91	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$702,146.91	\$701,446.91	\$700.00
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	(\$0.04)	(\$0.04)	\$0.00
	\$702,146.87	\$701,446.87	\$700.00
PAID TO CONTRACTOR	\$702,146.87	\$701,446.87	

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: 12/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
AWAITING AE ACCEPT		19
SATURDAY		5
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639858001

CONTROL 639858001

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	10,000.000	0.070	\$700.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700.00

CONTRACT LINE ITEMS

PROJECT RMC - 639858001 CONTROL 639858001
 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	10,000.000	1.000	0.000	0.97	9,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.001	2.000	0.000	2.00	0.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	690.000	986.680	0.000	986.68	680,809.20
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	80.000	0.000	80.00	0.08
0085	96066053		LAW ENFORCEMENT PERSONNEL CONTRACTOR FORCE ACCOUNT	DOL	1.000	0.000	11,637.630	11,637.63	11,637.63

Category Subtotal \$702,146.91

PROJECT RMC - 639858001 CONTROL 639858001
 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 (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$702,146.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.970	9,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.000	2.00	2.000	0.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	690.000	986.68	986.680	680,809.20
61856002	002	TMA (STATIONARY)	DAY	0.000	80.00	80.000	0.08
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	11,637.630	11,637.63
TOTAL ITEM EARNINGS TO DATE							\$702,146.91