



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644244001**
 PROJECT: **RMC - 644244001**
 CONTRACT: **09230203**
 AWARD AMOUNT: **\$285,232.09**
 PROJECTED AMOUNT: **\$286,614.10**
 ADJ. PROJECTED AMOUNT: **\$236,614.10**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **FM2331**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/21/2023**
 NOTICE TO PROCEED DATE: **10/18/2023**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **04/22/2024**
 PHYSICAL WORK COMPLETION DATE: **03/06/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$214,469.02	\$212,469.02	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$214,469.02	\$212,469.02	\$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	\$214,469.02	\$212,469.02	\$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

<u>WORK BEGIN DATE:</u>	02/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/15/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	33	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	33	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	22	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/06/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/27/2024		1	AWAITING FINAL DOCUMENTATION			
04/28/2024		1	AWAITING FINAL DOCUMENTATION			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/01/2024		1	AWAITING FINAL DOCUMENTATION			
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	AWAITING FINAL DOCUMENTATION			
05/05/2024		1	AWAITING FINAL DOCUMENTATION			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	AWAITING FINAL DOCUMENTATION			
05/12/2024		1	AWAITING FINAL DOCUMENTATION			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	AWAITING FINAL DOCUMENTATION			
05/19/2024		1	AWAITING FINAL DOCUMENTATION			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1				
						<hr/>
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644244001 CONTROL 644244001
 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 - 644244001 CONTROL 644244001
 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	07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	960.000	224.200	0.000	200.22	192,211.20
0080	61856002	002	TMA (STATIONARY)	DAY	0.001	48.000	0.000	16.00	0.02
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,257.80	2,257.80
Category Subtotal									\$214,469.02

PROJECT RMC - 644244001 CONTROL 644244001
 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 (\$)
0070	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	500.000	100.000	-100.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.001	56.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$214,469.02

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
07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	960.000	224.20	200.220	192,211.20
61856002	002	TMA (STATIONARY)	DAY	0.000	48.00	16.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,257.800	2,257.80
TOTAL ITEM EARNINGS TO DATE							\$214,469.02