



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **644561001**  
 PROJECT: **RMC - 644561001**  
 CONTRACT: **09234025**  
 AWARD AMOUNT: **\$535,966.41**  
 PROJECTED AMOUNT: **\$560,966.41**  
 ADJ. PROJECTED AMOUNT: **\$560,966.41**  
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.55**  
 % TIME USED: **36.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **01/22/2024**  
 ACCEPTED DATE: **02/22/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$535,995.89	\$535,995.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$535,995.89	\$535,995.89	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$535,995.89</b>	<b>\$535,995.89</b>	<b>\$0.00</b>

**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: 01/22/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 16  
PHYSICAL WORK COMPLETE: 00/00/0000

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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2024		1	AWAIT FINAL ACCEPT
03/02/2024		1	AWAIT FINAL ACCEPT
03/03/2024		1	AWAIT FINAL ACCEPT
03/04/2024		1	AWAIT FINAL ACCEPT
03/05/2024		1	AWAIT FINAL ACCEPT
03/06/2024		1	AWAIT FINAL ACCEPT
03/07/2024		1	AWAIT FINAL ACCEPT
03/08/2024		1	AWAIT FINAL ACCEPT
03/09/2024		1	AWAIT FINAL ACCEPT
03/10/2024		1	AWAIT FINAL ACCEPT
03/11/2024		1	AWAIT FINAL ACCEPT
03/12/2024		1	AWAIT FINAL ACCEPT
03/13/2024		1	AWAIT FINAL ACCEPT
03/14/2024		1	AWAIT FINAL ACCEPT
03/15/2024		1	AWAIT FINAL ACCEPT
03/16/2024		1	AWAIT FINAL ACCEPT
03/17/2024		1	AWAIT FINAL ACCEPT
03/18/2024		1	AWAIT FINAL ACCEPT
03/19/2024		1	AWAIT FINAL ACCEPT
03/20/2024		1	AWAIT FINAL ACCEPT
03/21/2024		1	AWAIT FINAL ACCEPT
03/22/2024		1	AWAIT FINAL ACCEPT
03/23/2024		1	AWAIT FINAL ACCEPT
03/24/2024		1	AWAIT FINAL ACCEPT
03/25/2024		1	AWAIT FINAL ACCEPT
03/26/2024		1	AWAIT FINAL ACCEPT
03/27/2024		1	AWAIT FINAL ACCEPT
03/28/2024		1	AWAIT FINAL ACCEPT
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	AWAIT FINAL ACCEPT
03/31/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644561001 CONTROL 644561001  
 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	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	2.00	0.02
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	607.000	866.500	0.000	866.55	525,995.85
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	88.000	0.000	2.00	0.02
								<b>Category Subtotal</b>	<b>\$535,995.89</b>

PROJECT RMC - 644561001 CONTROL 644561001  
 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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$535,995.89

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	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	2.000	0.02
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	607.000	866.50	866.550	525,995.85
61856002	002	TMA (STATIONARY)	DAY	0.010	88.00	2.000	0.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$535,995.89</b>