



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648453001**
 PROJECT: **RMC - A00215493**
 CONTRACT: **09252402**
 AWARD AMOUNT: **\$1,308,890.00**
 PROJECTED AMOUNT: **\$1,308,892.00**
 ADJ. PROJECTED AMOUNT: **\$1,308,892.00**
 CONTRACTOR: **CRACKSEAL OF TEXAS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2025**
 AWARD DATE: **09/09/2025**
 NOTICE TO PROCEED DATE: **09/24/2025**
 WORK BEGIN DATE: **01/20/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,410,847.26	\$1,410,847.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,410,847.26	\$1,410,847.26	\$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
PAID TO CONTRACTOR	\$1,410,847.26	\$1,410,847.26	\$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: 01/20/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	WORK COMPLETED
05/02/2026		1	WORK COMPLETED
05/03/2026		1	WORK COMPLETED
05/04/2026		1	WORK COMPLETED
05/05/2026		1	WORK COMPLETED
05/06/2026		1	WORK COMPLETED
05/07/2026		1	WORK COMPLETED
05/08/2026		1	WORK COMPLETED
05/09/2026		1	WORK COMPLETED
05/10/2026		1	WORK COMPLETED
05/11/2026		1	WORK COMPLETED
05/12/2026		1	WORK COMPLETED
05/13/2026		1	WORK COMPLETED
05/14/2026		1	WORK COMPLETED
05/15/2026		1	WORK COMPLETED
05/16/2026		1	WORK COMPLETED
05/17/2026		1	WORK COMPLETED
05/18/2026		1	WORK COMPLETED
05/19/2026		1	WORK COMPLETED
05/20/2026		1	WORK COMPLETED
05/21/2026		1	WORK COMPLETED
05/22/2026		1	WORK COMPLETED
05/23/2026		1	WORK COMPLETED
05/24/2026		1	WORK COMPLETED
05/25/2026		1	WORK COMPLETED
05/26/2026		1	WORK COMPLETED
05/27/2026		1	WORK COMPLETED
05/28/2026		1	WORK COMPLETED
05/29/2026		1	WORK COMPLETED
05/30/2026		1	WORK COMPLETED
05/31/2026		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
WORK COMPLETED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00215493 CONTROL 648453001
 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	05007001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0065	05057002	000	TMA (MOBILE OPERATION)	HR	350.000	275.000	0.000	482.00	168,700.00
0070	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,190.000	956.000	0.000	961.70	1,144,423.00
0085	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	30,224.26	30,224.26
Category Subtotal									\$1,410,847.26

PROJECT RMC - A00215493 CONTROL 648453001
 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 (\$)
0075	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0080	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0090	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,410,847.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05057002	000	TMA (MOBILE OPERATION)	HR	350.000	275.00	482.000	168,700.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,190.000	956.00	961.700	1,144,423.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	30,224.260	30,224.26
TOTAL ITEM EARNINGS TO DATE							\$1,410,847.26