



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092013036**  
 PROJECT: **BR 1902(442)**  
 CONTRACT: **06223438**  
 AWARD AMOUNT: **\$659,766.00**  
 PROJECTED AMOUNT: **\$659,766.00**  
 ADJ. PROJECTED AMOUNT: **\$659,766.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.90**  
 % TIME USED: **75.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/08/2022**  
 WORK BEGIN DATE: **01/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,107.00	\$593,107.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,107.00	\$593,107.00	\$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>\$593,107.00</b>	<b>\$593,107.00</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: 01/10/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 66  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 66  
DAYS CHARGED TO DATE: 50  
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
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING AE ACCEPTANCE
09/12/2023		1	AWAITING AE ACCEPTANCE
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	AWAITING AE ACCEPTANCE
09/15/2023		1	AWAITING AE ACCEPTANCE
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	AWAITING AE ACCEPTANCE
09/19/2023		1	AWAITING AE ACCEPTANCE
09/20/2023		1	AWAITING AE ACCEPTANCE
09/21/2023		1	AWAITING AE ACCEPTANCE
09/22/2023		1	AWAITING AE ACCEPTANCE
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
	AWAITING AE ACCEPT	16
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 1902(442) CONTROL 092013036  
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,650.000	5.000	0.000	10.00	16,500.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	264.000	0.000	264.00	17,424.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	33.000	265.000	0.000	265.00	8,745.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	672.000	0.000	672.00	672.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	173.000	0.000	173.00	14,359.00
0120	04226015	000	APPROACH SLAB	CY	550.000	19.000	0.000	38.00	20,900.00
0125	05006001	000	MOBILIZATION	LS	71,500.000	1.000	0.000	0.90	64,350.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	5.000	0.000	5.00	16,500.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	110.000	50.000	0.000	50.00	5,500.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	110.000	100.000	0.000	100.00	11,000.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	4.000	0.000	4.00	15,400.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	8.000	0.000	8.00	224.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.000	0.000	8.00	224.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.000	0.000	2.00	8,800.00
<b>Category Subtotal</b>									\$213,798.00

CATEGORY 002 DESCRIPTION BRIDGE: 202290AA0296002 [CR 1700 @KIMBALL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04006005	000	CEM STABIL BKFL	CY	330.000	33.000	0.000	33.00	10,890.00
0235	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	72.000	381.000	0.000	380.00	27,360.00
0237	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	4.00	4.00
0240	04206013	000	CL C CONC (ABUT)	CY	2,750.000	18.400	0.000	18.40	50,600.00
0245	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	55.000	1,300.000	0.000	1,300.00	71,500.00
0250	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	330.000	247.500	0.000	247.50	81,675.00
0255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	394.000	0.000	394.00	86,680.00
0260	04506006	001	RAIL (TY T223)	LF	275.000	124.000	0.000	124.00	34,100.00
0270	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,500.000	1.000	0.000	1.00	16,500.00
<b>Category Subtotal</b>									\$379,309.00

PROJECT BR 1902(442) CONTROL 092013036  
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	265.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	5,500.000	2.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	336.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	336.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	110.000	6.000	0.000	0.000	0.00

0105	02166001	000	PROOF ROLLING	HR	275.000	10.000	0.000	0.000	0.00
0115	03106005	000	PRIME COAT (AE-P)	GAL	11.000	248.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	50.000	0.000	0.000	0.00
0170	30766066	000	TACK COAT	GAL	6.000	124.000	0.000	0.000	0.00
0175	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	330.000	137.000	0.000	0.000	0.00
0176	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** BRIDGE: 202290AA0296002 [CR 1700 @KIMBALL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0236	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	04546003	000	ARMOR JOINT	LF	248.000	44.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	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** \$593,107.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,650.000	5.00	10.000	16,500.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	66.000	264.00	264.000	17,424.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	33.000	265.00	265.000	8,745.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	672.00	672.000	672.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	173.00	173.000	14,359.00
04006005	000	CEM STABIL BKFL	CY	330.000	33.00	33.000	10,890.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	72.000	381.00	380.000	27,360.00
04206013	000	CL C CONC (ABUT)	CY	2,750.000	18.40	18.400	50,600.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	55.000	1,300.00	1,300.000	71,500.00
04226015	000	APPROACH SLAB	CY	550.000	19.00	38.000	20,900.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	330.000	247.50	247.500	81,675.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	394.00	394.000	86,680.00
04506006	001	RAIL (TY T223)	LF	275.000	124.00	124.000	34,100.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,500.000	1.00	1.000	16,500.00
05006001	000	MOBILIZATION	LS	71,500.000	1.00	0.900	64,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	5.00	5.000	16,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	110.000	50.00	50.000	5,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	110.000	100.00	100.000	11,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	4.00	4.000	13,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	4.00	4.000	15,400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	8.00	8.000	224.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.00	8.000	224.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.00	2.000	8,800.00
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.00	4.000	4.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$593,107.00</b>