



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **632650001**
 PROJECT: **RMC - 632650001**
 CONTRACT: **05194202**
 AWARD AMOUNT: **\$285,750.00**
 PROJECTED AMOUNT: **\$288,749.00**
 ADJ. PROJECTED AMOUNT: **\$288,749.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **10/27/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **07/02/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **10/27/2020**
 PHYSICAL WORK COMPLETION DATE: **10/27/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,497.20	\$46,497.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,497.20	\$46,497.20	\$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	\$46,497.20	\$46,497.20	\$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

<u>WORK BEGIN DATE:</u>	11/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/02/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	365			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	10/27/2020				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2020		1	WORK COMPLETED	57	0	57
09/02/2020		1	AWAIT FINAL ACCEPT			
09/03/2020		1	AWAIT FINAL ACCEPT			
09/04/2020		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		55
09/05/2020		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
09/06/2020		1	AWAIT FINAL ACCEPT	WORK COMPLETED		1
09/07/2020		1	AWAIT FINAL ACCEPT			
09/08/2020		1	AWAIT FINAL ACCEPT			
09/09/2020		1	AWAIT FINAL ACCEPT			
09/10/2020		1	AWAIT FINAL ACCEPT			
09/11/2020		1	AWAIT FINAL ACCEPT			
09/12/2020		1	AWAIT FINAL ACCEPT			
09/13/2020		1	AWAIT FINAL ACCEPT			
09/14/2020		1	AWAIT FINAL ACCEPT			
09/15/2020		1	AWAIT FINAL ACCEPT			
09/16/2020		1	AWAIT FINAL ACCEPT			
09/17/2020		1	AWAIT FINAL ACCEPT			
09/18/2020		1	AWAIT FINAL ACCEPT			
09/19/2020		1	AWAIT FINAL ACCEPT			
09/20/2020		1	AWAIT FINAL ACCEPT			
09/21/2020		1	AWAIT FINAL ACCEPT			
09/22/2020		1	AWAIT FINAL ACCEPT			
09/23/2020		1	AWAIT FINAL ACCEPT			
09/24/2020		1	AWAIT FINAL ACCEPT			
09/25/2020		1	AWAIT FINAL ACCEPT			
09/26/2020		1	AWAIT FINAL ACCEPT			
09/27/2020		1	AWAIT FINAL ACCEPT			
09/28/2020		1	AWAIT FINAL ACCEPT			
09/29/2020		1	AWAIT FINAL ACCEPT			
09/30/2020		1	AWAIT FINAL ACCEPT			
10/01/2020		1	AWAIT FINAL ACCEPT			
10/02/2020		1	AWAIT FINAL ACCEPT			
10/03/2020		1	AWAIT FINAL ACCEPT			
10/04/2020		1	AWAIT FINAL ACCEPT			
10/05/2020		1	AWAIT FINAL ACCEPT			
10/06/2020		1	AWAIT FINAL ACCEPT			
10/07/2020		1	AWAIT FINAL ACCEPT			
10/08/2020		1	AWAIT FINAL ACCEPT			
10/09/2020		1	AWAIT FINAL ACCEPT			
10/10/2020		1	AWAIT FINAL ACCEPT			
10/11/2020		1	AWAIT FINAL ACCEPT			
10/12/2020		1	AWAIT FINAL ACCEPT			
10/13/2020		1	AWAIT FINAL ACCEPT			
10/14/2020		1	AWAIT FINAL ACCEPT			

10/15/2020	1	AWAIT FINAL ACCEPT
10/16/2020	1	AWAIT FINAL ACCEPT
10/17/2020	1	AWAIT FINAL ACCEPT
10/18/2020	1	AWAIT FINAL ACCEPT
10/19/2020	1	AWAIT FINAL ACCEPT
10/20/2020	1	AWAIT FINAL ACCEPT
10/21/2020	1	AWAIT FINAL ACCEPT
10/22/2020	1	AWAIT FINAL ACCEPT
10/23/2020	1	AWAIT FINAL ACCEPT
10/24/2020	1	AWAIT FINAL ACCEPT
10/25/2020	1	AWAIT FINAL ACCEPT
10/26/2020	1	AWAIT FINAL ACCEPT
10/27/2020	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632650001 CONTROL 632650001
 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	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	40.000	0.000	14.00	1,050.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	40.000	0.000	48.00	12,000.00
0070	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	5.000	0.000	3.51	1,755.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	3.00	3,000.00
0090	06366003	000	ALUMINUM SIGNS (TY O)	SF	30.000	500.000	0.000	46.00	1,380.00
0175	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	3,000.000	0.000	1,145.80	10,312.20
0180	06476002	000	RELOCATE LRSA	EA	1,700.000	10.000	0.000	10.00	17,000.00
Category Subtotal									\$46,497.20

PROJECT RMC - 632650001 CONTROL 632650001
 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	06366001	000	ALUMINUM SIGNS (TY A)	SF	19.000	500.000	0.000	0.000	0.00
0085	06366002	000	ALUMINUM SIGNS (TY G)	SF	30.000	1,000.000	0.000	0.000	0.00
0095	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.000	250.000	0.000	0.000	0.00
0100	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	250.000	0.000	0.000	0.00
0105	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	250.000	0.000	0.000	0.00
0110	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,500.000	5.000	0.000	0.000	0.00
0115	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,500.000	5.000	0.000	0.000	0.00
0120	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,500.000	5.000	0.000	0.000	0.00
0125	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	5.000	0.000	0.000	0.00
0130	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	5.000	0.000	0.000	0.00
0135	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,500.000	5.000	0.000	0.000	0.00
0140	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,500.000	3.000	0.000	0.000	0.00
0145	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,500.000	3.000	0.000	0.000	0.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	5.000	0.000	0.000	0.00
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	5.000	0.000	0.000	0.00
0160	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	5.000	0.000	0.000	0.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	5.000	0.000	0.000	0.00
0170	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	500.000	5.000	0.000	0.000	0.00
0185	06476003	000	REMOVE LRSA	EA	700.000	15.000	0.000	0.000	0.00
0190	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,800.000	15.000	0.000	0.000	0.00
0195	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	300.000	5.000	0.000	0.000	0.00
0200	61856002	000	TMA (STATIONARY)	DAY	800.000	40.000	0.000	0.000	0.00
0601	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0603	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0604	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0606	96066056	000	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

\$46,497.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	40.00	14.000	1,050.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	40.00	48.000	12,000.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	5.00	3.510	1,755.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	3.000	3,000.00
06366003	000	ALUMINUM SIGNS (TY O)	SF	30.000	500.00	46.000	1,380.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	3,000.00	1,145.800	10,312.20
06476002	000	RELOCATE LRSA	EA	1,700.000	10.00	10.000	17,000.00
TOTAL ITEM EARNINGS TO DATE							\$46,497.20