



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637769001**
 PROJECT: **RMC - 637769001**
 CONTRACT: **04214217**
 AWARD AMOUNT: **\$136,233.00**
 PROJECTED AMOUNT: **\$136,233.00**
 ADJ. PROJECTED AMOUNT: **\$207,988.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/03/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.97**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **04/05/2022**
 ACCEPTED DATE: **10/03/2023**
 PHYSICAL WORK COMPLETION DATE: **10/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,213.01	\$85,213.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,213.01	\$85,213.01	\$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	\$85,213.01	\$85,213.01	\$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: 04/05/2022
TIME CHARGES BEGIN: 06/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 10/03/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	AWAITING AE ACCEPTANCE
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAITING AE ACCEPT WORK COMPL & ACCE		7 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637769001 CONTROL 637769001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	350.000	144.000	0.000	64.11	22,438.50
0062	03616003		FULL - DEPTH REPAIR CRCP (9") Added of CO #3 for CRCP 8.5" to 9.5"	SY	565.000	0.000	127.000	78.20	44,183.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	1.00	1.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	0.000	2.00	2.00
0080	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	19.00	9,500.00
0085	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	42.000	1,000.000	0.000	216.39	9,088.51
Category Subtotal									\$85,213.01

PROJECT RMC - 637769001 CONTROL 637769001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	144.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	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 \$85,213.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	350.000	144.00	64.110	22,438.50
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	565.000	0.00	78.200	44,183.00
		Added of CO #3 for CRCP 8.5" to 9.5"					
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.00	1.000	1.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	42.000	1,000.00	216.393	9,088.51
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	500.000	30.00	19.000	9,500.00
TOTAL ITEM EARNINGS TO DATE							\$85,213.01