



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638901001**
 PROJECT: **RMC - 638901001**
 CONTRACT: **02224025**
 AWARD AMOUNT: **\$462,979.00**
 PROJECTED AMOUNT: **\$462,979.00**
 ADJ. PROJECTED AMOUNT: **\$554,358.81**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **03/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$600,542.52	\$600,542.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,542.52	\$600,542.52	\$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	\$600,542.52	\$600,542.52	\$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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 03/15/2023

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
05/26/2023	1		
05/27/2023	1		
05/28/2023	1		
05/29/2023	1		
05/30/2023	1		
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638901001 CONTROL 638901001
 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	01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	4.000	8.000	15.63	15,630.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	800.000	10.000	0.000	8.40	6,720.00
0075	04016001	000	FLOWABLE BACKFILL	CY	400.000	40.000	0.000	23.44	9,376.00
0080	04206057	000	CL C CONC (WINGWALLS)	CY	1,900.000	4.000	8.000	15.63	29,697.00
0085	04206071	000	CL C CONC (COLLAR)	EA	2,500.000	22.000	0.000	11.00	27,500.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,227.000	750.000	2,336.79	467,357.40
0100	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	20.000	0.000	23.50	18,800.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	458.000	99.000	-81.000	18.00	8,244.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	7.00	7.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	300.000	0.000	8.00	8.00
0165	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	65.000	113.000	-106.830	6.17	400.86
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,100.50	3,100.50
66	01106002		EXCAVATION (CHANNEL)	CY	43.360	0.000	316.000	316.00	13,701.76
CO#3 Added 316 CY Excavation (Channel)									
Category Subtotal								\$600,542.52	

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 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	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	100.000	-100.000	0.000	0.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,600.000	22.000	-22.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	0.000	0.00
0120	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	400.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	400.000	0.000	0.000	0.00
0130	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	200.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,000.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	500.000	0.000	0.000	0.00
0160	07646001	000	DRAIN INLET CLEANING	EA	500.000	3.000	-3.000	0.000	0.00
0170	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	99.000	120.000	-120.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$600,542.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	4.00	15.630	15,630.00
01106002		EXCAVATION (CHANNEL)	CY	43.360	0.00	316.000	13,701.76
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	800.000	10.00	8.400	6,720.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	40.00	23.440	9,376.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,900.000	4.00	15.630	29,697.00
04206071	000	CL C CONC (COLLAR)	EA	2,500.000	22.00	11.000	27,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,227.00	2,336.787	467,357.40
04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	20.00	23.500	18,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	458.000	99.00	18.000	8,244.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	7.000	7.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	65.000	113.00	6.167	400.86
61856002	002	TMA (STATIONARY)	DAY	1.000	300.00	8.000	8.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,100.500	3,100.50
TOTAL ITEM EARNINGS TO DATE							\$600,542.52