



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **639365001**
 PROJECT: **BPM - 639365001**
 CONTRACT: **02221701**
 AWARD AMOUNT: **\$165,169.00**
 PROJECTED AMOUNT: **\$164,583.00**
 ADJ. PROJECTED AMOUNT: **\$164,583.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2022**
 AWARD DATE: **02/10/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **04/06/2022**
 ACCEPTED DATE: **08/23/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,476.10	\$174,937.55	\$10,538.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,476.10	\$174,937.55	\$10,538.55
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
	<hr/> <hr/>	<hr/> <hr/>	\$10,538.55
PAID TO CONTRACTOR	\$185,476.10	\$174,937.55	

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>	04/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	34	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2022		1	Awaiting Additional Work	23	0	23
08/02/2022		1	Awaiting Additional Work			
08/03/2022		1	Awaiting Additional Work			
08/04/2022		1	Awaiting Additional Work			
08/05/2022		1	Awaiting Additional Work			
08/06/2022		1	SATURDAY			
08/07/2022		1	SUNDAY			
08/08/2022		1	Awaiting Additional Work			
08/09/2022		1	Awaiting Additional Work			
08/10/2022		1	Awaiting Additional Work			
08/11/2022		1	AWAITING FINAL DOCUMENTATION			
08/12/2022		1	AWAITING FINAL DOCUMENTATION			
08/13/2022		1	SATURDAY			
08/14/2022		1	SUNDAY			
08/15/2022		1	AWAITING FINAL DOCUMENTATION			
08/16/2022		1	AWAITING FINAL DOCUMENTATION			
08/17/2022		1	AWAITING FINAL DOCUMENTATION			
08/18/2022		1	AWAITING FINAL DOCUMENTATION			
08/19/2022		1	AWAITING FINAL DOCUMENTATION			
08/20/2022		1	SATURDAY			
08/21/2022		1	SUNDAY			
08/22/2022		1	AWAITING FINAL DOCUMENTATION			
08/23/2022		1	WORK COMPL & ACCEP			

AWAITING FINAL DOCU	8
OTHER - SEE RMRKS	8
SATURDAY	3
SUNDAY	3
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639365001 CONTROL 639365001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	22,000.000	0.249	\$5,478.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,060.550	\$5,060.55

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	18,833.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,538.55

CONTRACT LINE ITEMS

PROJECT BPM - 639365001 CONTROL 639365001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	238.000	0.000	257.00	42,405.00
0065	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	1.00	22,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.000	0.000	3.00	26,400.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2.000	2.000	0.000	2.00	4.00
0080	61856002	002	TMA (STATIONARY)	DAY	385.000	35.000	0.000	15.00	5,775.00
0085	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	66.000	970.000	0.000	1,061.50	70,059.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	18,833.10	18,833.10
Category Subtotal									\$185,476.10

PROJECT BPM - 639365001 CONTROL 639365001
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$185,476.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	238.00	257.000	42,405.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	1.000	22,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.00	3.000	26,400.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	66.000	970.00	1,061.500	70,059.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2.000	2.00	2.000	4.00
61856002	002	TMA (STATIONARY)	DAY	385.000	35.00	15.000	5,775.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	18,833.100	18,833.10
TOTAL ITEM EARNINGS TO DATE							\$185,476.10