



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641209001**  
 PROJECT: **RMC - 641209001**  
 CONTRACT: **09221731**  
 AWARD AMOUNT: **\$121,130.00**  
 PROJECTED AMOUNT: **\$120,548.00**  
 ADJ. PROJECTED AMOUNT: **\$120,548.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM 60**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**  
 AWARD DATE: **09/20/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **11/11/2022**  
 ACCEPTED DATE: **05/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|---------------|
| ITEM EARNINGS             | \$126,850.00        | \$31,370.00        | \$95,480.00   |
| PARTICIPATING             | \$0.00              | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$126,850.00        | \$31,370.00        | \$95,480.00   |
| 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        |
|                           | \$126,850.00        | \$31,370.00        | \$95,480.00   |
| <b>PAID TO CONTRACTOR</b> | <b>\$126,850.00</b> | <b>\$31,370.00</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: 11/11/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 10  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 10  
DAYS CHARGED TO DATE: 8  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited | Diary Adjustment              |
|--------------|--------------|---------------|-------------------------------|
| 05/01/2023   |              | 1             | Awaiting Materials            |
| 05/02/2023   |              | 1             | Awaiting Materials            |
| 05/03/2023   |              | 1             | Awaiting Materials            |
| 05/04/2023   |              | 1             | Awaiting Materials            |
| 05/05/2023   |              | 1             | Awaiting Materials            |
| 05/06/2023   |              | 1             | Awaiting repair schedule      |
| 05/07/2023   |              | 1             | Awaiting repair schedule      |
| 05/08/2023   |              | 1             | Awaiting repair schedule      |
| 05/09/2023   |              | 1             | Awaiting repair schedule      |
| 05/10/2023   |              | 1             | Awaiting repair schedule      |
| 05/11/2023   |              | 1             | Awaiting repair schedule      |
| 05/12/2023   |              | 1             | Awaiting repair schedule      |
| 05/13/2023   |              | 1             | Awaiting repair schedule      |
| 05/14/2023   |              | 1             | Awaiting repair schedule      |
| 05/15/2023   |              | 1             | Awaiting repair schedule      |
| 05/16/2023   |              | 1             | Awaiting repair work          |
| 05/17/2023   | 1            |               |                               |
| 05/18/2023   |              | 1             | Awaiting engineer inspection. |
| 05/19/2023   |              | 1             | Awaiting engineer inspection. |
| 05/20/2023   |              | 1             | Awaiting engineer inspection. |
| 05/21/2023   |              | 1             | Awaiting engineer inspection. |
| 05/22/2023   |              | 1             | Awaiting engineer inspection. |
| 05/23/2023   |              | 1             | final engineer inspection.    |
| 05/24/2023   |              | 1             | WORK COMPLETED                |

**PERIOD SUMMARY**

| Date or Days                        | Days Charged | Days Credited |
|-------------------------------------|--------------|---------------|
| 24                                  | 1            | 23            |
| OTHER - SEE RMRKS<br>WORK COMPLETED |              | 22<br>1       |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641209001 CONTROL 641209001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 05006001  | 000    | MOBILIZATION                        | LS   | 11,000.000 | 0.100             | \$1,100.00                | 1.00               | 1.00             |
| 0090                                     | 05146030  | 000    | PERM CTB(F-SHAPE)(TY 3)(HPC)        | LF   | 550.000    | 59.000            | \$32,450.00               | 59.00              | 59.00            |
| 0095                                     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA   | 30,800.000 | 2.000             | \$61,600.00               | 2.00               | 2.00             |
| 0105                                     | 61856002  | 002    | TMA (STATIONARY)                    | DAY  | 330.000    | 1.000             | \$330.00                  | 10.00              | 17.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                     |      |            |                   | <b>\$95,480.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 641209001 CONTROL 641209001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 05006001  | 000    | MOBILIZATION                           | LS   | 11,000.000 | 1.000        | 0.000           | 1.00             | 11,000.00 |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,500.000  | 1.000        | 0.000           | 1.00             | 5,500.00  |
| 0070     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 1.000      | 500.000      | 0.000           | 500.00           | 500.00    |
| 0075     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 500.000      | 0.000           | 500.00           | 500.00    |
| 0080     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 500.000      | 0.000           | 500.00           | 500.00    |
| 0085     | 05066045  | 005    | BIODEG EROSN CONT LOGS (INSTL) (6")    | LF   | 1.000      | 500.000      | 0.000           | 500.00           | 500.00    |
| 0090     | 05146030  | 000    | PERM CTB(F-SHAPE)(TY 3)(HPC)           | LF   | 550.000    | 59.000       | 0.000           | 59.00            | 32,450.00 |
| 0095     | 05456007  | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA   | 30,800.000 | 2.000        | 0.000           | 2.00             | 61,600.00 |
| 0100     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 110.000    | 48.000       | 0.000           | 79.00            | 8,690.00  |
| 0105     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 330.000    | 10.000       | 0.000           | 17.00            | 5,610.00  |

Category Subtotal \$126,850.00

PROJECT RMC - 641209001 CONTROL 641209001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0110     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0120     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES          | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0140     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 03446159  |        | PRODUCTION PAYMENT ADJUSTMENT          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 03446160  |        | PLACEMENT PAYMENT ADJUSTMENT           | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 05856004  |        | RIDE PAYMENT ADJUSTMENT (ITEM 344)     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$126,850.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION                           | LS   | 11,000.000 | 1.00         | 1.000            | 11,000.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,500.000  | 1.00         | 1.000            | 5,500.00            |
| 05066038                           | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 1.000      | 500.00       | 500.000          | 500.00              |
| 05066039                           | 005    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 500.00       | 500.000          | 500.00              |
| 05066043                           | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 500.00       | 500.000          | 500.00              |
| 05066045                           | 005    | BIODEG EROSN CONT LOGS (INSTL) (6")    | LF   | 1.000      | 500.00       | 500.000          | 500.00              |
| 05146030                           | 000    | PERM CTB(F-SHAPE)(TY 3)(HPC)           | LF   | 550.000    | 59.00        | 59.000           | 32,450.00           |
| 05456007                           | 000    | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)    | EA   | 30,800.000 | 2.00         | 2.000            | 61,600.00           |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 110.000    | 48.00        | 79.000           | 8,690.00            |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 330.000    | 10.00        | 17.000           | 5,610.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$126,850.00</b> |