



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009514033**
 PROJECT: **C 95-14-33**
 CONTRACT: **05233235**
 AWARD AMOUNT: **\$2,192,309.35**
 PROJECTED AMOUNT: **\$2,188,009.35**
 ADJ. PROJECTED AMOUNT: **\$2,188,009.35**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 400
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 400
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 95-14-33 CONTROL 009514033
 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	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	500.000	6.230	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	312.500	0.000	0.000	0.00
0070	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	900.000	16.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	13.700	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.000	0.000	0.000	0.00
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	20.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	20.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	175.000	0.000	0.000	0.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	1.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	0.000	0.00
0115	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	177.750	-177.750	0.000	0.00
0120	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,091.000	-865.750	0.000	0.00
0125	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	127.250	0.000	0.000	0.00
0130	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	2,838.150	-17.500	0.000	0.00
0135	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	4,575.500	-115.000	0.000	0.00
0140	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	29,851.500	11.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	2.000	0.000	0.000	0.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	5.000	1.000	0.000	0.00
0155	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0160	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	5.000	0.000	0.000	0.00
0165	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	26.000	0.000	0.000	0.00
0170	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	500.000	30.000	-4.000	0.000	0.00
0171	06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,956.000	0.000	4.000	0.000	0.00
			Change Order #01						
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	35.000	0.000	0.000	0.00
0180	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	14,664.000	0.000	0.000	0.00
0185	06476003	000	REMOVE LRSA	EA	250.000	28.000	0.000	0.000	0.00
0190	06506038	000	INS OH SN SUP(35 FT CANT)	EA	45,000.000	1.000	0.000	0.000	0.00
0195	06506204	000	REMOVE OVERHD SIGN SUP	EA	10,000.000	1.000	0.000	0.000	0.00
0200	06546007	001	REMOVE SIGN WALKWAY	EA	500.000	1.000	0.000	0.000	0.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	412.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0217	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0218	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0219	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0220	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

0221	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
------	----------	---	-----	-------	-----------	-------	-------	------

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
0226	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	500.000	0.000	0.000	0.00
0227	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	1,000.000	0.000	0.000	0.00
0228	95016003		RUC DAMAGE ONLY IH20 Dallas Co. per lane, per hour	DOL	-4,000.000	1.000	0.000	0.000	0.00
0229	95016003		RUC DAMAGE ONLY IH 20 Kaufman Co. per lane, per hour	DOL	-1,100.000	1.000	0.000	0.000	0.00
0230	95016003		RUC DAMAGE ONLY IH635 per lane, per hour	DOL	-4,500.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***