



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **018401068**  
 PROJECT: **C 184-1-68**  
 CONTRACT: **03233041**  
 AWARD AMOUNT: **\$291,325.00**  
 PROJECTED AMOUNT: **\$291,325.00**  
 ADJ. PROJECTED AMOUNT: **\$291,325.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.64**  
 % TIME USED: **73.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **05/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,349.00	\$286,349.00	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,349.00	\$286,349.00	\$1,000.00
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/> <hr/>	<hr/> <hr/>	<b>\$1,000.00</b>
PAID TO CONTRACTOR	<b>\$287,349.00</b>	<b>\$286,349.00</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: 05/23/2023  
TIME CHARGES BEGIN: 05/19/2023  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 55  
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
05/01/2024		1	VEG MAINTENANCE
05/02/2024		1	VEG MAINTENANCE
05/03/2024		1	VEG MAINTENANCE
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	VEG MAINTENANCE
05/07/2024		1	VEG MAINTENANCE
05/08/2024		1	VEG MAINTENANCE
05/09/2024		1	VEG MAINTENANCE
05/10/2024		1	VEG MAINTENANCE
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	VEG MAINTENANCE
05/14/2024		1	VEG MAINTENANCE
05/15/2024		1	VEG MAINTENANCE
05/16/2024		1	VEG MAINTENANCE
05/17/2024		1	VEG MAINTENANCE
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	VEG MAINTENANCE
05/21/2024		1	VEG MAINTENANCE
05/22/2024		1	VEG MAINTENANCE
05/23/2024		1	VEG MAINTENANCE
05/24/2024		1	VEG MAINTENANCE
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	VEG MAINTENANCE
05/29/2024		1	VEG MAINTENANCE
05/30/2024		1	VEG MAINTENANCE
05/31/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT C 184-1-68 CONTROL 018401068  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
9.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT C 184-1-68 CONTROL 018401068  
 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	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	146.000	0.000	395.00	395.00
0065	01686001	000	VEGETATIVE WATERING	MG	50.000	146.000	0.000	0.50	25.00
0070	01706003	000	IRRIGATION SYSTEM (TY II)	LS	8,750.000	1.000	0.000	1.00	8,750.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	34.000	57.000	0.000	156.00	5,304.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	52.000	23.000	0.000	110.00	5,720.00
0085	01926012	000	MULCH	CY	55.000	25.000	0.000	25.00	1,375.00
0090	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	500.000	1.000	0.000	28.00	14,000.00
0095	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	800.000	29.000	0.000	17.00	13,600.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	9.000	0.000	7.00	7,000.00
0105	04236004	000	RETAINING WALL (CONC BLOCK)	SF	40.000	1,660.000	0.000	1,660.00	66,400.00
0110	04236006	000	RETAINING WALL (STONE)	SF	35.000	2,340.000	0.000	2,340.00	81,900.00
0115	04236015	000	RETAINING WALL (SPECIAL)	SF	22.000	1,660.000	0.000	1,660.00	36,520.00
0120	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	900.000	6.400	0.000	4.80	4,320.00
0125	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	900.000	4.000	0.000	10.60	9,540.00
0130	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
<b>Category Subtotal</b>									<b>\$287,349.00</b>

PROJECT C 184-1-68 CONTROL 018401068  
 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 (\$)
0140	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	100.000	1.000	0.000	0.000	0.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	50.000	1.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	100.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	1,578.000	5.000	0.000	0.000	0.00
0186	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0189	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0191	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 018401068

ESTIMATE 0013

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0192	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
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<b>Category Subtotal</b>									<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>									<u><u>\$287,349.00</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	146.00	395.000	395.00
01686001	000	VEGETATIVE WATERING	MG	50.000	146.00	0.500	25.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	8,750.000	1.00	1.000	8,750.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	34.000	57.00	156.000	5,304.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	52.000	23.00	110.000	5,720.00
01926012	000	MULCH	CY	55.000	25.00	25.000	1,375.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	500.000	1.00	28.000	14,000.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	800.000	29.00	17.000	13,600.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	9.00	7.000	7,000.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	40.000	1,660.00	1,660.000	66,400.00
04236006	000	RETAINING WALL (STONE)	SF	35.000	2,340.00	2,340.000	81,900.00
04236015	000	RETAINING WALL (SPECIAL)	SF	22.000	1,660.00	1,660.000	36,520.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	900.000	6.40	4.800	4,320.00
04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	900.000	4.00	10.600	9,540.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$287,349.00</b>