



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **020901073**
 PROJECT: **C 209-1-73**
 CONTRACT: **12213025**
 AWARD AMOUNT: **\$2,132,685.60**
 PROJECTED AMOUNT: **\$2,132,685.60**
 ADJ. PROJECTED AMOUNT: **\$2,822,936.60**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SL 2**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.55**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **08/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,880,742.24	\$2,866,242.24	\$14,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,880,742.24	\$2,866,242.24	\$14,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,876,032.24	\$2,861,532.24	\$14,500.00
PAID TO CONTRACTOR			

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: 03/14/2022
TIME CHARGES BEGIN: 02/11/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 138
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 6
 DAYS AT
 PER DAY \$785.00
TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/11/2023		1	DWR OPENED TO PAY FINAL 3% MOBILIZATION AND RUN FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 209-1-73 CONTROL 020901073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
9.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,500.00

CONTRACT LINE ITEMS

PROJECT C 209-1-73 CONTROL 020901073
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	800.000	9.000	0.000	19.00	15,200.00
0075	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	200.000	3.700	0.000	4.40	880.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	2,294.000	52.000	2,716.00	54,320.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,121.000	0.000	3,200.00	64,000.00
0090	01046028	000	REMOVING CONC (MISC)	SY	95.000	2.000	0.000	23.00	2,185.00
0095	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,403.000	91.000	2,927.00	43,905.00
0100	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	98.000	237.000	0.000	777.00	76,146.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,028.000	125.000	3,913.00	11,739.00
0110	01626002	000	BLOCK SODDING	SY	5.000	3,028.000	125.000	4,229.00	21,145.00
0120	01686001	000	VEGETATIVE WATERING	MG	26.000	77.600	0.000	292.10	7,594.60
0125	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	198.000	500.000	0.000	29.00	5,742.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	85.100	0.000	124.30	55,935.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	22.700	0.000	14.60	7,300.00
0140	04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	20.000	0.000	20.00	4,000.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	9.000	0.000	9.00	1,125.00
0150	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0155	04796003	000	ADJUSTING MANHOLES & INLETS	EA	600.000	3.000	0.000	1.00	600.00
0160	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	652.000	5.000	0.000	7.00	4,564.00
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,200.000	2.000	0.000	5.00	6,000.00
0170	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,200.000	8.000	0.000	19.00	22,800.00
0180	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.000	1.000	9.00	76,500.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,960.000	0.000	40.00	120.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,960.000	0.000	40.00	40.00
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	2,490.000	0.000	659.00	9,885.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,490.000	0.000	662.00	1,324.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,318.000	0.000	4,699.00	117,475.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	74.000	2,726.000	0.000	3,162.00	233,988.00
0216	05306004		DRIVEWAYS (CONC)	SY	94.000	0.000	92.000	77.00	7,238.00
			CO#1 ADJUSTS ITEM QUANTITY AND PRICE						
0220	05306017	000	DRIVEWAYS (CONC) (HES)	SY	74.000	250.000	0.000	347.00	25,678.00
0225	05316001	000	CONC SIDEWALKS (4")	SY	59.000	8,004.000	0.000	7,176.00	423,384.00
0226	05316001		CONC SIDEWALKS (4")	SY	79.000	0.000	12.000	12.00	948.00
			CO#1 ADJUSTS ITEM QUANTITY AND PRICE						
0230	05316004	000	CURB RAMPS (TY 1)	EA	1,298.000	73.000	0.000	75.00	97,350.00
0235	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	8.000	0.000	9.00	13,500.00
0240	05316006	000	CURB RAMPS (TY 3)	EA	1,500.000	51.000	0.000	55.00	82,500.00
0245	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	9.000	0.000	4.00	6,000.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	52.000	0.000	38.00	57,000.00
0255	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0260	05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0265	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	99.000	750.000	0.000	594.00	58,806.00
0270	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	256.000	0.000	252.00	9,072.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0280	05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	1.000	0.000	1.00	100.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	350.000	54.000	0.000	58.00	20,300.00
0290	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	152.000	24.000	0.000	22.00	3,344.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	3,679.000	0.000	4,020.50	48,246.00
0300	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	947.000	0.000	943.00	11,316.00
0310	50336001	000	FIXED BOLLARD	EA	1,500.000	2.000	0.000	2.00	3,000.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	8.000	0.000	2.00	2,400.00
0320	60276009	000	GROUND BOX (ADJUST)	EA	200.000	22.000	0.000	22.00	4,400.00
0325	61856002	002	TMA (STATIONARY)	DAY	500.000	160.000	0.000	362.00	181,000.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	900.000	120.000	737.500	857.50	771,750.00
0358	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,000.000	0.000	18,773.24	-18,773.24

Category Subtotal \$2,874,571.36

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	2,368.13	2,368.13
0361	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	3,802.75	3,802.75

Category Subtotal \$6,170.88

PROJECT C 209-1-73 CONTROL 020901073

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	400.000	0.000	0.000	0.00
0175	04966030	000	REMOVE STR (BOLLARD)	EA	259.000	1.000	0.000	0.000	0.00
0305	06906123	000	RELOCATE OF PEDESTRIAN PUSH BUTTON	EA	299.000	6.000	0.000	0.000	0.00
0356	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0357	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 UNIQUE ITEM FOR REMOBILIZATION COST	DOL	1.000	0.000	5,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0359	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,880,742.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	800.000	9.00	19.000	15,200.00
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	200.000	3.70	4.400	880.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	2,294.00	2,716.000	54,320.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	2,121.00	3,200.000	64,000.00
01046028	000	REMOVING CONC (MISC)	SY	95.000	2.00	23.000	2,185.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,403.00	2,927.000	43,905.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	98.000	237.00	777.000	76,146.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,028.00	3,913.000	11,739.00
01626002	000	BLOCK SODDING	SY	5.000	3,028.00	4,229.000	21,145.00
01686001	000	VEGETATIVE WATERING	MG	26.000	77.60	292.100	7,594.60
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	198.000	500.00	29.000	5,742.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	85.10	124.300	55,935.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	22.70	14.600	7,300.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	20.00	20.000	4,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	125.000	9.00	9.000	1,125.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	2.00	1.000	2,500.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	600.000	3.00	1.000	600.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	652.000	5.00	7.000	4,564.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,200.000	2.00	5.000	6,000.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,200.000	8.00	19.000	22,800.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.00	9.000	76,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,960.00	40.000	120.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,960.00	40.000	40.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	2,490.00	659.000	9,885.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,490.00	662.000	1,324.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,318.00	4,699.000	117,475.00
05306004	000	DRIVEWAYS (CONC)	SY	74.000	2,726.00	3,162.000	233,988.00
05306004		DRIVEWAYS (CONC)	SY	94.000	2,726.00	77.000	7,238.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	74.000	250.00	347.000	25,678.00
05316001	000	CONC SIDEWALKS (4")	SY	59.000	8,004.00	7,176.000	423,384.00
05316001		CONC SIDEWALKS (4")	SY	79.000	8,004.00	12.000	948.00
05316004	000	CURB RAMPS (TY 1)	EA	1,298.000	73.00	75.000	97,350.00
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	8.00	9.000	13,500.00
05316006	000	CURB RAMPS (TY 3)	EA	1,500.000	51.00	55.000	82,500.00
05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	9.00	4.000	6,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	52.00	38.000	57,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	7.00	7.000	10,500.00
05316016	000	CURB RAMPS (TY 21)	EA	1,500.000	2.00	1.000	1,500.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	99.000	750.00	594.000	58,806.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	256.00	252.000	9,072.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	2.000	7,000.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	100.000	1.00	1.000	100.00

CONTRACT ID	020901073	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)		EA	350.000	54.00	58.000	20,300.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG		EA	152.000	24.00	22.000	3,344.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	12.000	3,679.00	4,020.500	48,246.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	12.000	947.00	943.000	11,316.00
50336001	000	FIXED BOLLARD		EA	1,500.000	2.00	2.000	3,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	1,200.000	8.00	2.000	2,400.00
60276009	000	GROUND BOX (ADJUST)		EA	200.000	22.00	22.000	4,400.00
61856002	002	TMA (STATIONARY)		DAY	500.000	160.00	362.000	181,000.00
61856003	002	TMA (MOBILE OPERATION)		HR	900.000	120.00	857.500	771,750.00
96026002	000	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	24,000.00	18,773.240	-18,773.24
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.00	2,368.130	2,368.13
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	10,000.00	3,802.750	3,802.75

TOTAL ITEM EARNINGS TO DATE

\$2,880,742.24