



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **038504052**
 PROJECT: **STP 2023(450)HES**
 CONTRACT: **02233041**
 AWARD AMOUNT: **\$148,929.00**
 PROJECTED AMOUNT: **\$156,929.00**
 ADJ. PROJECTED AMOUNT: **\$160,872.75**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH 144**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.39**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **05/16/2023**
 ACCEPTED DATE: **01/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,016.75	\$142,373.00	\$4,643.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,016.75	\$142,373.00	\$4,643.75
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
PAID TO CONTRACTOR	\$147,016.75	\$142,373.00	\$4,643.75

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: 05/16/2023
TIME CHARGES BEGIN: 04/23/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 41
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
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	WORK COMPLETED
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	AWAIT FINAL ACCEPT
01/14/2024		1	AWAIT FINAL ACCEPT
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	AWAIT FINAL ACCEPT
01/21/2024		1	AWAIT FINAL ACCEPT
01/22/2024		1	AWAIT FINAL ACCEPT
01/23/2024		1	AWAIT FINAL ACCEPT
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		14
HOLIDAY		1
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		10
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(450)HES CONTROL 038504052
 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	10,000.000	0.070	\$700.00	1.00	0.97
0079	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,473.700	2.000	\$2,947.40	2.00	2.00
			SUPP DESCR Added by CO #1						
0340	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	996.350	1.000	\$996.35	1.00	1.00
			SUPP DESCR Added by CO #1						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,643.75		

CONTRACT LINE ITEMS

PROJECT STP 2023(450)HES CONTROL 038504052
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.97	9,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0079	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO #1	EA	1,473.700	0.000	2.000	2.00	2,947.40
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	24.00	24.00
0095	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0340	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #1	DOL	996.350	0.000	1.000	1.00	996.35

Category Subtotal \$30,167.75

PROJECT STP 2023(450)HES CONTROL 038505032
 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 \$
0255	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	600.000	40.000	0.000	40.00	24,000.00
0265	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,500.000	4.000	0.000	4.00	14,000.00
0270	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	706.000	0.000	731.00	18,275.00
0275	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	99.000	41.000	0.000	74.00	7,326.00
0280	06206007	000	ELEC CONDR (NO.8) BARE	LF	8.000	765.000	0.000	827.00	6,616.00
0285	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	8.000	1,530.000	0.000	1,654.00	13,232.00
0290	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	2.000	0.000	2.00	2,400.00
0295	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0305	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,500.000	4.000	0.000	4.00	18,000.00

Category Subtotal \$116,849.00

PROJECT STP 2023(450)HES CONTROL 038504052
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0080	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	1,500.000	2.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	60.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(450)HES CONTROL 038505032
 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 (\$)
0260	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	1.400	0.000	0.000	0.00
0300	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	1,500.000	4.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$147,016.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	600.000	40.00	40.000	24,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.970	9,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,500.000	4.00	4.000	14,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	706.00	731.000	18,275.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	99.000	41.00	74.000	7,326.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	8.000	765.00	827.000	6,616.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	8.000	1,530.00	1,654.000	13,232.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	2.00	2.000	2,400.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	2.00	2.000	13,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO #1	EA	1,473.700	0.00	2.000	2,947.40
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	24.000	24.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,500.000	6.00	6.000	27,000.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Added by CO #1	DOL	996.350	0.00	1.000	996.35
TOTAL ITEM EARNINGS TO DATE							\$147,016.75