



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090936189**
 PROJECT: **STP 2023(464)HESG**
 CONTRACT: **02233043**
 AWARD AMOUNT: **\$81,987.00**
 PROJECTED AMOUNT: **\$81,987.00**
 ADJ. PROJECTED AMOUNT: **\$76,987.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **09/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,144.00	\$68,904.00	\$240.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,144.00	\$68,904.00	\$240.00
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/>	\$240.00
PAID TO CONTRACTOR	\$69,144.00	\$68,904.00	

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: 04/24/2023
TIME CHARGES BEGIN: 04/22/2023
BID DAYS: 21
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 21
DAYS CHARGED TO DATE: 6
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
09/08/2023		1 created in error
09/09/2023		1 created in error
09/10/2023		1 created in error
09/11/2023		1 created in error
09/12/2023		1 created in error
09/13/2023		1 created in error
09/14/2023		1 created in error
09/15/2023		1 created in error
09/16/2023		1 created in error
09/17/2023		1 created in error
09/18/2023		1 created in error
09/19/2023		1 created in error
09/20/2023		1 created in error
09/21/2023		1 created in error
09/22/2023		1 created in error
09/23/2023		1 created in error
09/24/2023		1 created in error
09/25/2023		1 created in error
10/06/2023		1 Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
OTHER - SEE RMRKS		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(464)HESG CONTROL 090936189
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	8,000.000	0.030	\$240.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$240.00

CONTRACT LINE ITEMS

PROJECT STP 2023(464)HESG CONTROL 090936189
 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 \$
0065	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,900.000	1.000	0.000	1.00	8,900.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	100.000	22.000	0.000	22.00	2,200.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,500.000	6.000	-2.000	4.00	10,000.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	51.000	54.000	0.000	72.00	3,672.00
0100	06786008	000	PAV SURF PREP FOR MRK (24")	LF	51.000	54.000	0.000	72.00	3,672.00
0105	07526024	000	TREE TRIMMING (0"-12")	EA	500.000	5.000	0.000	5.00	2,500.00
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	2.00	200.00
0120	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	15,000.000	2.000	0.000	2.00	30,000.00
Category Subtotal									\$69,144.00

PROJECT STP 2023(464)HESG CONTROL 090936189
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	5.000	0.000	0.000	0.00
0075	05316002	000	CONC SIDEWALKS (5")	SY	200.000	5.000	0.000	0.000	0.00
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	51.000	54.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	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 (\$)
0149	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0153	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$69,144.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,900.000	1.00	1.000	8,900.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	100.000	22.00	22.000	2,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	2,500.000	6.00	4.000	10,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	51.000	54.00	72.000	3,672.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	51.000	54.00	72.000	3,672.00
07526024	000	TREE TRIMMING (0"-12")	EA	500.000	5.00	5.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	2.000	200.00
64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	15,000.000	2.00	2.000	30,000.00
TOTAL ITEM EARNINGS TO DATE							\$69,144.00