



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016166**
 PROJECT: **STP 2023(729)HES**
 CONTRACT: **05233240**
 AWARD AMOUNT: **\$925,714.00**
 PROJECTED AMOUNT: **\$930,713.00**
 ADJ. PROJECTED AMOUNT: **\$930,713.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.19**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$513,687.50	\$57,650.00	\$456,037.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$513,687.50	\$57,650.00	\$456,037.50
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/>	\$456,037.50
PAID TO CONTRACTOR	\$513,687.50	\$57,650.00	

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: 09/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 27
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
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(729)HES CONTROL 091016166
 CATEGORY 001 DESCRIPTION ROADWAY (Location #'s 1 - 9)

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	01006002	000	PREPARING ROW	STA	275.000	20.500	\$5,637.50	149.50	70.50
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	2.00
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	27.000	\$2,700.00	27.00	41.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	441,900.000	\$441,900.00	1,000.00	441,900.00

PROJECT STP 2023(729)HES CONTROL 091035040
 CATEGORY 001 DESCRIPTION ROADWAY (Location #'s 10 - 15)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	61856002	002	TMA (STATIONARY)	DAY	100.000	8.000	\$800.00	18.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$456,037.50

CONTRACT LINE ITEMS

PROJECT STP 2023(729)HES CONTROL 091016166
 CATEGORY 001 DESCRIPTION ROADWAY (Location #'s 1 - 9)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	275.000	149.500	0.000	70.50	19,387.50
0065	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.50	37,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	100.000	27.000	0.000	41.00	4,100.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	441,900.00	441,900.00
Category Subtotal									\$512,887.50

PROJECT STP 2023(729)HES CONTROL 091035040
 CATEGORY 001 DESCRIPTION ROADWAY (Location #'s 10 - 15)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	61856002	002	TMA (STATIONARY)	DAY	100.000	18.000	0.000	8.00	800.00
Category Subtotal									\$800.00

PROJECT STP 2023(729)HES CONTROL 091016166
 CATEGORY 001 DESCRIPTION ROADWAY (Location #'s 1 - 9)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	103.000	0.000	0.000	0.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	43.000	0.000	0.000	0.00
0090	63506001	000	LEAD LED CHEVRON	EA	2,751.000	30.000	0.000	0.000	0.00
0095	63506002	000	LED CHEVRON	EA	2,241.000	146.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0475	96046001		CONTRACTOR FORCE ACCOUNT 1 PUBLIC UTILITY (PARTICIPATING) 0910-16-166	DOL	1.000	1,000.000	0.000	0.000	0.00
0476	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0477	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0478	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(729)HES CONTROL 091035040

CATEGORY 001

DESCRIPTION ROADWAY (Location #'s 10 - 15)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	01006002	000	PREPARING ROW	STA	275.000	94.500	0.000	0.000	0.00
0260	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.000	0.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	61.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	19.000	0.000	0.000	0.00
0285	63506001	000	LEAD LED CHEVRON	EA	2,751.000	16.000	0.000	0.000	0.00
0290	63506002	000	LED CHEVRON	EA	2,241.000	102.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$513,687.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	275.000	149.50	70.500	19,387.50
05006001	000	MOBILIZATION	LS	75,000.000	0.50	0.500	37,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	45.00	49.000	4,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	441,900.000	441,900.00
TOTAL ITEM EARNINGS TO DATE							\$513,687.50