



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **001407103**
 PROJECT: **STP 1902(129)HES**
 CONTRACT: **08193242**
 AWARD AMOUNT: **\$482,159.20**
 PROJECTED AMOUNT: **\$486,159.20**
 ADJ. PROJECTED AMOUNT: **\$486,159.20**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH 81**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/02/2020** to **04/02/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **04/01/2020**
 PHYSICAL WORK COMPLETION DATE: **04/01/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,891.70	\$461,391.70	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$462,891.70	\$461,391.70	\$1,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$590.00)	\$590.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$462,891.70	\$460,801.70	\$2,090.00
PAID TO CONTRACTOR	\$462,891.70	\$460,801.70	

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: 11/20/2019
TIME CHARGES BEGIN: 10/18/2019
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 04/01/2020

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/02/2020		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(129)HES CONTROL 001407103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 1902(129)HES CONTROL 001407103
 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 \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	34.000	251.000	0.000	80.00	2,720.00
0060	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	56.000	30.000	0.000	30.00	1,680.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.000	483.000	0.000	514.30	205,205.70
0080	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	1,400.000	0.000	1,325.00	31,800.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	444.000	2.000	0.000	2.00	888.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	980.000	0.000	980.00	1,960.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	199.000	2.000	0.000	2.00	398.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.000	8,135.000	0.000	8,184.00	114,576.00
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,167.000	10.000	0.000	10.00	21,670.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	455.000	6.000	0.000	6.00	2,730.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	56.000	14.000	0.000	13.00	728.00
0145	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	67.000	7.000	0.000	8.00	536.00
0155	61856002	000	TMA (STATIONARY)	DAY	200.000	48.000	0.000	25.00	5,000.00
								Category Subtotal	\$462,891.70

PROJECT STP 1902(129)HES CONTROL 001407103
 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 (\$)
0065	01626002	000	BLOCK SODDING	SY	2.000	8,076.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	12.000	65.600	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	150.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	60.000	0.000	0.000	0.00
0181	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
0184	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0185	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

\$462,891.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	34.000	251.00	80.000	2,720.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	56.000	30.00	30.000	1,680.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	399.000	483.00	514.300	205,205.70
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	1,400.00	1,325.000	31,800.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	444.000	2.00	2.000	888.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	980.00	980.000	1,960.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	199.000	2.00	2.000	398.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.000	8,135.00	8,184.000	114,576.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,167.000	10.00	10.000	21,670.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.00	6.000	15,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	455.000	6.00	6.000	2,730.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	56.000	14.00	13.000	728.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	67.000	7.00	8.000	536.00
61856002	000	TMA (STATIONARY)	DAY	200.000	48.00	25.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$462,891.70