



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091602021**
 PROJECT: **BR 2023(040)**
 CONTRACT: **04233229**
 AWARD AMOUNT: **\$1,830,905.05**
 PROJECTED AMOUNT: **\$1,830,905.05**
 ADJ. PROJECTED AMOUNT: **\$1,830,905.05**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.07**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/10/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,939.60	\$37,939.60	\$0.00
PARTICIPATING	\$30,351.68	\$30,351.68	\$0.00
NON-PARTICIPATING	\$7,587.92	\$7,587.92	\$0.00
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
PAID TO CONTRACTOR	\$37,939.60	\$37,939.60	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 138
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 138
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/29/2023		1	Time suspended - Pending bridge beam fabrication	31	0	31
12/30/2023		1	SATURDAY			
12/31/2023		1	SUNDAY			
01/01/2024		1	HOLIDAY	HOLIDAY		2
01/02/2024		1	Time suspended - Pending bridge beam fabrication	OTHER - SEE RMRKS		19
01/03/2024		1	Time suspended - Pending bridge beam fabrication	SATURDAY		5
01/04/2024		1	Time suspended - Pending bridge beam fabrication	SUNDAY		5
01/05/2024		1	Time suspended - Pending bridge beam fabrication			
01/06/2024		1	SATURDAY			
01/07/2024		1	SUNDAY			
01/08/2024		1	Time suspended - Pending bridge beam fabrication			
01/09/2024		1	Time suspended - Pending bridge beam fabrication			
01/10/2024		1	Time suspended - Pending bridge beam fabrication			
01/11/2024		1	Time suspended - Pending bridge beam fabrication			
01/12/2024		1	Time suspended - Pending bridge beam fabrication			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	HOLIDAY			
01/16/2024		1	Time suspended - Pending bridge beam fabrication			
01/17/2024		1	Time suspended - Pending bridge beam fabrication			
01/18/2024		1	Time suspended - Pending bridge beam fabrication			
01/19/2024		1	Time suspended - Pending bridge beam fabrication			
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	Time suspended - Pending bridge beam fabrication			
01/23/2024		1	Time suspended - Pending bridge beam fabrication			
01/24/2024		1	Time suspended - Pending bridge beam fabrication			
01/25/2024		1	Time suspended - Pending bridge beam fabrication			

01/26/2024	1	Time suspended - Pending bridge beam fabrication
01/27/2024	1	SATURDAY
01/28/2024	1	SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(040) CONTROL 091602021
 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 \$
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	37,939.60	37,939.60
Category Subtotal									\$37,939.60

PROJECT BR 2023(040) CONTROL 091602021
 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	01006002	000	PREPARING ROW	STA	1,100.000	9.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	313.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	55.000	347.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.200	1,042.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.200	570.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.200	570.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	110.000	19.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	11.000	1,140.000	0.000	0.000	0.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	193.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.500	140.000	0.000	0.000	0.00
0110	03166001	002	ASPH (MULTI OPTION)	GAL	11.000	627.000	0.000	0.000	0.00
0115	03166002	002	AGGR (MULTI OPTION)	CY	550.000	12.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	165.000	5.000	0.000	0.000	0.00
0125	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	27.500	1,168.000	0.000	0.000	0.00
0130	04236003	000	RETAINING WALL (TEMP WALL)	SF	55.000	1,041.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	165.000	20.000	0.000	0.000	0.00
0140	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	277.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	37.000	0.000	0.000	0.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	550.000	34.000	0.000	0.000	0.00
0155	04646008	001	RC PIPE (CL III)(36 IN)	LF	550.000	54.000	0.000	0.000	0.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	0.000	0.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,500.000	1.000	0.000	0.000	0.00
0170	04966016	000	REMOV STR (PIPE)	EA	1.100	3.000	0.000	0.000	0.00
0175	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.000	0.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	9.000	0.000	0.000	0.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	110.000	45.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	45.000	0.000	0.000	0.00
0195	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	82.500	67.000	0.000	0.000	0.00
0200	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.100	67.000	0.000	0.000	0.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.500	1,115.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,115.000	0.000	0.000	0.00
0215	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	55.000	30.000	0.000	0.000	0.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	30.000	0.000	0.000	0.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	82.500	882.000	0.000	0.000	0.00

0230	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,400.000	9.000	0.000	0.000	0.00
0235	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	220.000	540.000	0.000	0.000	0.00
0240	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	220.000	80.000	0.000	0.000	0.00
0245	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	55.000	460.000	0.000	0.000	0.00
0250	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	55.000	40.000	0.000	0.000	0.00
0255	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	110.000	540.000	0.000	0.000	0.00
0260	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	55.000	80.000	0.000	0.000	0.00
0265	05306006	000	DRIVEWAYS (SURF TREAT)	SY	330.000	37.000	0.000	0.000	0.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	325.000	0.000	0.000	0.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	3.000	0.000	0.000	0.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	3.000	0.000	0.000	0.00
0285	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	38,500.000	1.000	0.000	0.000	0.00
0290	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	220.000	1.000	0.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	2.000	0.000	0.000	0.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	4.000	0.000	0.000	0.00
0305	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.100	4.000	0.000	0.000	0.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	7.000	0.000	0.000	0.00
0315	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	40.000	0.000	0.000	0.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	165.000	540.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	275.000	30.000	0.000	0.000	0.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	550.000	8.000	0.000	0.000	0.00
0341	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0343	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0344	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0346	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161370AA1070001 [CR N1070 @ SANTA GERTRUDI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04006005	000	CEM STABIL BKFL	CY	165.000	143.000	0.000	0.000	0.00
0385	04166001	000	DRILL SHAFT (18 IN)	LF	253.000	140.000	0.000	0.000	0.00
0390	04166004	000	DRILL SHAFT (36 IN)	LF	308.000	280.000	0.000	0.000	0.00
0395	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	61.800	0.000	0.000	0.00
0400	04226001	000	REINF CONC SLAB	SF	33.000	2,600.000	0.000	0.000	0.00
0405	04226015	000	APPROACH SLAB	CY	1,100.000	59.700	0.000	0.000	0.00
0410	04256037	001	PRESTR CONC GIRDER (TX40)	LF	275.000	397.170	0.000	0.000	0.00
0415	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	207.000	0.000	0.000	0.00
0420	04506007	001	RAIL (TY T223)(HPC)	LF	275.000	288.000	0.000	0.000	0.00
0425	04546021	000	TYPE A JOINT	LF	440.000	70.000	0.000	0.000	0.00
0430	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	5.500	2,424.000	0.000	0.000	0.00
0440	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0441	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$37,939.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	37,939.600	37,939.60
TOTAL ITEM EARNINGS TO DATE							\$37,939.60