



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091628072**
 PROJECT: **BR 2023(041)**
 CONTRACT: **04233036**
 AWARD AMOUNT: **\$805,423.65**
 PROJECTED AMOUNT: **\$805,423.65**
 ADJ. PROJECTED AMOUNT: **\$805,423.65**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.63**
 % TIME USED: **22.94**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,394.00	\$125,981.00	\$72,413.00
PARTICIPATING	\$158,715.20	\$100,784.80	\$57,930.40
NON-PARTICIPATING	\$39,678.80	\$25,196.20	\$14,482.60
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
	\$198,394.00	\$125,981.00	\$72,413.00
PAID TO CONTRACTOR			

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: 09/11/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 25
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	TOO WET
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TOO WET
10/10/2023		1	RAIN
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	TOO WET
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		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(041) CONTROL 091628072

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	29.000	\$957.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	1.000	\$4,400.00

Total Bid Quantity	QTY Paid To Date
116.00	29.00
7.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF CHILTIPI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	04166002	000	DRILL SHAFT (24 IN)	LF	253.000	177.000	\$44,781.00
0305	04166003	000	DRILL SHAFT (30 IN)	LF	275.000	81.000	\$22,275.00

Total Bid Quantity	QTY Paid To Date
177.00	177.00
81.00	81.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,413.00

CONTRACT LINE ITEMS

PROJECT BR 2023(041) CONTROL 091628072
 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	550.000	7.000	0.000	4.00	2,200.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	116.000	0.000	29.00	957.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0170	05006001	000	MOBILIZATION	LS	127,000.000	1.000	0.000	0.63	80,518.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	7.000	0.000	2.00	8,800.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.500	1,283.000	0.000	1,022.00	16,863.00
Category Subtotal									\$131,338.00

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04166002	000	DRILL SHAFT (24 IN)	LF	253.000	177.000	0.000	177.00	44,781.00
0305	04166003	000	DRILL SHAFT (30 IN)	LF	275.000	81.000	0.000	81.00	22,275.00
Category Subtotal									\$67,056.00

PROJECT BR 2023(041) CONTROL 091628072
 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	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	132.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.200	1,429.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.200	715.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.200	715.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	110.000	26.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.500	545.000	0.000	0.000	0.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	214.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.500	155.000	0.000	0.000	0.00
0110	03166001	002	ASPH (MULTI OPTION)	GAL	5.500	694.000	0.000	0.000	0.00
0115	03166002	002	AGGR (MULTI OPTION)	CY	5.500	13.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	165.000	9.000	0.000	0.000	0.00
0125	04006006	000	CUT & RESTORING PAV	SY	275.000	13.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	165.000	15.000	0.000	0.000	0.00
0135	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	83.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	49.000	0.000	0.000	0.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	330.000	55.000	0.000	0.000	0.00
0150	04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	27,500.000	1.000	0.000	0.000	0.00
0155	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3,300.000	1.000	0.000	0.000	0.00
0165	04966016	000	REMOV STR (PIPE)	EA	1.100	1.000	0.000	0.000	0.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	220.000	15.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.100	15.000	0.000	0.000	0.00

CONTRACT ID	091628072	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	82.500	67.000	0.000	0.000	0.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.100	67.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,283.000	0.000	0.000	0.00
0210	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	110.000	15.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	15.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.500	487.500	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	4.000	0.000	0.000	0.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	4.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	4.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	4.000	0.000	0.000	0.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	8.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0258	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0259	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0261	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF CHILT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	04006005	000	CEM STABIL BKFL	CY	165.000	25.000	0.000	0.000	0.00
0310	04206013	001	CL C CONC (ABUT)	CY	1,100.000	18.400	0.000	0.000	0.00
0315	04206029	001	CL C CONC (CAP)	CY	2,200.000	6.600	0.000	0.000	0.00
0320	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.200	0.000	0.000	0.00
0325	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	27.500	2,600.000	0.000	0.000	0.00
0330	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	192.500	495.000	0.000	0.000	0.00
0335	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	164.000	0.000	0.000	0.00
0340	04506012	001	RAIL (TY T411)	LF	247.500	224.000	0.000	0.000	0.00
0345	04546021	000	TYPE A JOINT	LF	440.000	52.000	0.000	0.000	0.00
0350	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	11.000	950.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0361	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 **\$198,394.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	7.00	4.000	2,200.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	116.00	29.000	957.00
04166002	000	DRILL SHAFT (24 IN)	LF	253.000	177.00	177.000	44,781.00
04166003	000	DRILL SHAFT (30 IN)	LF	275.000	81.00	81.000	22,275.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	1.00	1.000	22,000.00
05006001	000	MOBILIZATION	LS	127,000.000	1.00	0.634	80,518.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	7.00	2.000	8,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.500	1,283.00	1,022.000	16,863.00
TOTAL ITEM EARNINGS TO DATE							\$198,394.00