



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091700072**
 PROJECT: **F 2023(395)**
 CONTRACT: **02233038**
 AWARD AMOUNT: **\$326,409.00**
 PROJECTED AMOUNT: **\$339,409.00**
 ADJ. PROJECTED AMOUNT: **\$344,216.79**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.39**
 % TIME USED: **103.92**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,357.36	\$297,357.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,357.36	\$297,357.36	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,236.00)	(\$1,236.00)	\$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	\$296,121.36	\$296,121.36	\$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: 04/24/2023
TIME CHARGES BEGIN: 04/22/2023
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 53
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$618.00
TOTAL: \$1,236.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	SUNDAY
11/27/2023		1	Awaiting Punchlist
11/28/2023		1	Awaiting Punchlist
11/29/2023		1	Awaiting Punchlist
11/30/2023		1	Awaiting Punchlist
12/01/2023		1	Awaiting Punchlist
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	Awaiting Punchlist
12/05/2023		1	Awaiting Punchlist
12/06/2023		1	Awaiting Punchlist
12/07/2023		1	Awaiting Punchlist
12/08/2023		1	Awaiting Punchlist
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	Awaiting Punchlist
12/12/2023		1	Awaiting Punchlist
12/13/2023		1	Awaiting Punchlist
12/14/2023		1	Awaiting Punchlist
12/15/2023		1	Awaiting Punchlist
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	Awaiting Punchlist
12/19/2023		1	Awaiting Punchlist
12/20/2023		1	Awaiting Punchlist
12/21/2023		1	Awaiting Punchlist
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(395) CONTROL 091700072
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	130.000	0.000	153.86	3,846.48
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	530.000	0.000	533.33	1,066.66
0070	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	530.000	0.000	533.33	1,066.66
0080	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0100	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	622.000	0.000	43.33	43.33
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	622.000	0.000	43.33	43.33
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.000	0.000	4.00	26,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	3,500.000	12.000	0.000	8.00	28,000.00
0396	96086001		UNIQUE CHANGE ORDER ITEM 1 Cofferdam Plan	DOL	4,807.790	0.000	1.000	1.00	4,807.79

Category Subtotal \$106,374.25

CATEGORY 002 DESCRIPTION BRIDGE: 172390011409114 [US 290 EB OVER SH 237 C]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	91.000	0.000	65.28	13,056.00
0190	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	200.000	0.000	577.70	20,219.50

Category Subtotal \$33,275.50

CATEGORY 003 DESCRIPTION BRIDGE: 172390018606063 [FM 389 OVER US 290]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	1.000	0.000	1.63	816.00
0250	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	222.000	0.000	221.08	7,737.91
0255	05406019	001	MTL W-BEAM GD FEN (SPECIAL)	LF	85.000	40.000	0.000	40.00	3,400.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	24.000	40.000	0.000	40.00	960.00

Category Subtotal \$12,913.91

CATEGORY 004 DESCRIPTION BRIDGE: 172390196001007 [FM 332 OVER MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	30.000	0.000	42.33	27,515.15
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	95.000	0.000	117.33	35,199.00

Category Subtotal \$62,714.15

CATEGORY 005 DESCRIPTION BRIDGE: 172390196001009 [FM 332 OVER WILLOW BR/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	52.000	0.000	48.40	31,458.05

CATEGORY 005 DESCRIPTION BRIDGE: 172390196001009 [FM 332 OVER WILLOW BR/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	155.000	0.000	155.56	46,666.50
0380	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	117.000	0.000	113.00	3,955.00
Category Subtotal									\$82,079.55

PROJECT F 2023(395) CONTROL 091700072

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	5.300	0.000	0.000	0.00
0090	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	180.000	0.000	0.000	0.00
0095	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	180.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	488.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	488.000	0.000	0.000	0.00
0120	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	3.000	1,600.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	18.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 172390018606063 [FM 389 OVER US 290]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 172390196001007 [FM 332 OVER MILL CREEK RELIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04016001	000	FLOWABLE BACKFILL	CY	225.000	130.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 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 (\$)
0390	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0391	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

Per TxDOT Connect

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$297,357.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	130.00	153.859	3,846.48
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	530.00	533.330	1,066.66
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.000	530.00	533.330	1,066.66
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	91.00	65.280	13,056.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	1.00	1.632	816.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	82.00	90.728	58,973.20
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	250.00	272.885	81,865.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	539.00	911.783	31,912.41
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	622.00	43.333	43.33
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	622.00	43.333	43.33
05406019	001	MTL W-BEAM GD FEN (SPECIAL)	LF	85.000	40.00	40.000	3,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	24.000	40.00	40.000	960.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.00	4.000	26,000.00
61856002	002	TMA (STATIONARY)	DAY	3,500.000	12.00	8.000	28,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,807.790	0.00	1.000	4,807.79
		Cofferdam Plan					

TOTAL ITEM EARNINGS TO DATE

\$297,357.36