



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092002090**  
 PROJECT: **BR 2022(859)**  
 CONTRACT: **01233033**  
 AWARD AMOUNT: **\$799,669.80**  
 PROJECTED AMOUNT: **\$799,669.80**  
 ADJ. PROJECTED AMOUNT: **\$799,669.80**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **102.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/27/2023**  
 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	\$828,456.80	\$828,456.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$828,456.80	\$828,456.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$827,220.80</b>	<b>\$827,220.80</b>	<b>\$0.00</b>

**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: 00/00/0000  
BID DAYS: 81  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 81  
DAYS CHARGED TO DATE: 83  
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
06/26/2024		1	AWAITING AE ACCEPTANCE
06/27/2024		1	AWAITING AE ACCEPTANCE
06/28/2024		1	AWAITING AE ACCEPTANCE
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2022(859) CONTROL 092002090  
 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	55.000	68.000	0.000	68.00	3,740.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,100.000	4.000	0.000	4.00	4,400.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	311.000	0.000	407.00	11,396.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	452.000	0.000	452.00	452.00
0095	01686001	000	VEGETATIVE WATERING	MG	110.000	4.000	0.000	4.00	440.00
0100	02166001	000	PROOF ROLLING	HR	165.000	10.000	0.000	10.00	1,650.00
0105	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	165.000	235.000	0.000	235.00	38,775.00
0110	03106005	000	PRIME COAT (AE-P)	GAL	20.000	135.000	0.000	135.00	2,700.00
0115	04006005	000	CEM STABIL BKFL	CY	165.000	22.000	0.000	22.00	3,630.00
0125	04226015	000	APPROACH SLAB	CY	1,650.000	20.000	0.000	40.00	66,000.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	193.000	203.000	0.000	203.00	39,179.00
0140	04966007	000	REMOV STR (PIPE)	LF	1.000	172.000	0.000	172.00	172.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0150	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.97	106,700.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	6.000	0.000	6.00	19,800.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	110.000	100.000	0.000	120.00	13,200.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	50.000	0.000	100.00	3,300.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,101.000	4.000	0.000	4.00	8,404.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.000	0.000	4.00	12,540.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	8.000	0.000	4.00	200.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	4.00	200.00
0195	30766066	000	TACK COAT	GAL	20.000	68.000	0.000	68.00	1,360.00
0200	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	550.000	74.000	0.000	76.00	41,800.00
0205	41226007	000	THERMOPLASTIC PIPE (30 IN)(PP)(TYPE I)	LF	66.000	136.000	0.000	136.00	8,976.00
0210	41226017	000	THERMOPLASTIC PIPE (36IN)(PP)(TYPE I)	LF	154.000	36.000	0.000	66.00	10,164.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,150.000	2.000	0.000	2.00	36,300.00

Category Subtotal \$468,478.00

CATEGORY 002 DESCRIPTION BRIDGE: 201460AA0206002 [CR 109 @ WHITES BAYOU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	147.000	820.000	0.000	820.00	120,540.00
0270	04206013	001	CL C CONC (ABUT)	CY	1,458.000	17.600	0.000	17.60	25,660.80
0275	04206025	001	CL C CONC (BENT)	CY	1,870.000	13.200	0.000	13.20	24,684.00
0280	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,210.000	0.000	2,210.00	48,620.00
0285	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.000	417.500	0.000	417.50	105,210.00
0290	04506006	001	RAIL (TY T223)	LF	138.000	194.000	0.000	194.00	26,772.00
0295	04546003	000	ARMOR JOINT	LF	193.000	44.000	0.000	44.00	8,492.00

Category Subtotal \$359,978.80

PROJECT BR 2022(859) CONTROL 092002090

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	1.000	4.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	226.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	226.000	0.000	0.000	0.00
0120	04016001	000	FLOWABLE BACKFILL	CY	165.000	51.000	0.000	0.000	0.00
0130	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	550.000	2.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	28.000	100.000	0.000	0.000	0.00
0201	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	150.000	0.000	0.000	0.00
0202	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100.000	0.000	0.000	0.00
0203	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	150.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,400.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201460AA0206002 [CR 109 @ WHITES BAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0266	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$828,456.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	55.000	68.00	68.000	3,740.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,100.000	4.00	4.000	4,400.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	311.00	407.000	11,396.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	452.00	452.000	452.00
01686001	000	VEGETATIVE WATERING	MG	110.000	4.00	4.000	440.00
02166001	000	PROOF ROLLING	HR	165.000	10.00	10.000	1,650.00
02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	165.000	235.00	235.000	38,775.00
03106005	000	PRIME COAT (AE-P)	GAL	20.000	135.00	135.000	2,700.00
04006005	000	CEM STABIL BKFL	CY	165.000	22.00	22.000	3,630.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	147.000	820.00	820.000	120,540.00
04206013	001	CL C CONC (ABUT)	CY	1,458.000	17.60	17.600	25,660.80
04206025	001	CL C CONC (BENT)	CY	1,870.000	13.20	13.200	24,684.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,210.00	2,210.000	48,620.00
04226015	000	APPROACH SLAB	CY	1,650.000	20.00	40.000	66,000.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.000	417.50	417.500	105,210.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	193.000	203.00	203.000	39,179.00
04506006	001	RAIL (TY T223)	LF	138.000	194.00	194.000	26,772.00
04546003	000	ARMOR JOINT	LF	193.000	44.00	44.000	8,492.00
04966007	000	REMOV STR (PIPE)	LF	1.000	172.00	172.000	172.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	33,000.000	1.00	1.000	33,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.970	106,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	6.00	6.000	19,800.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	110.000	100.00	120.000	13,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	50.00	100.000	3,300.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,101.000	4.00	4.000	8,404.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,135.000	4.00	4.000	12,540.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	8.00	4.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.00	4.000	200.00
30766066	000	TACK COAT	GAL	20.000	68.00	68.000	1,360.00
30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	550.000	74.00	76.000	41,800.00
41226007	000	THERMOPLASTIC PIPE (30 IN)(PP)(TYPE I)	LF	66.000	136.00	136.000	8,976.00
41226017	000	THERMOPLASTIC PIPE (36IN)(PP)(TYPE I)	LF	154.000	36.00	66.000	10,164.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,150.000	2.00	2.000	36,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$828,456.80</b>