



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637787001**
 PROJECT: **RMC - 637787001**
 CONTRACT: **08214216**
 AWARD AMOUNT: **\$486,782.00**
 PROJECTED AMOUNT: **\$486,782.00**
 ADJ. PROJECTED AMOUNT: **\$494,582.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM0185**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.47**
 % TIME USED: **94.93**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **03/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$328,750.50	\$328,750.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$328,750.50	\$328,750.50	\$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	\$328,750.50	\$328,750.50	\$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: 03/16/2022
TIME CHARGES BEGIN: 10/31/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 693
PHYSICAL WORK COMPLETE: 00/00/0000

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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637787001 CONTROL 637787001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	147.000	0.000	113.20	3,396.00
0080	04006005	000	CEM STABIL BKFL	CY	200.000	314.000	0.000	346.51	69,302.00
0085	04006008	000	CUT & RESTORE ASPH PAVING	SY	175.000	200.000	0.000	208.38	36,466.50
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	216.000	0.000	216.00	3,240.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	40.000	0.000	104.00	10,296.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	156.000	98.000	0.000	64.00	9,984.00
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	210.000	0.000	210.00	38,850.00
0155	04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	90.000	0.000	48.00	10,800.00
0160	04646010	001	RC PIPE (CL III)(48 IN)	LF	225.000	144.000	0.000	120.00	27,000.00
0165	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.000	0.000	6.00	9,000.00
0170	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,000.000	6.000	0.000	6.00	12,000.00
0175	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,900.000	6.000	2.000	8.00	31,200.00
0180	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,200.000	4.000	0.000	6.00	25,200.00
0185	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,300.000	4.000	0.000	2.00	8,600.00
0195	04966007	000	REMOV STR (PIPE)	LF	50.000	447.000	0.000	560.00	28,000.00
0200	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	0.000	3.00	3.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	115.000	0.000	13.00	13.00
0235	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	6.000	900.000	0.000	900.00	5,400.00
Category Subtotal									\$328,750.50

PROJECT RMC - 637787001 CONTROL 637787001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	15.000	80.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	5.000	180.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	6.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	355.000	20.000	0.000	0.000	0.00
0100	41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	50.000	350.000	0.000	0.000	0.00
0105	41226013	000	THERMOPLASTIC PIPE (18 IN)(PP)(TYPE I)	LF	49.000	350.000	0.000	0.000	0.00
0110	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	500.000	8.000	0.000	0.000	0.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	75.000	0.000	0.000	0.00
0120	04326006	000	RIPRAP (CONC)(CL B)	CY	400.000	70.000	0.000	0.000	0.00
0125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	275.000	60.000	0.000	0.000	0.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	100.000	0.000	0.000	0.00
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	275.000	50.000	0.000	0.000	0.00
0190	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	50.000	16.000	0.000	0.000	0.00
0205	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	200.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0215	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	900.000	0.000	0.000	0.00
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00

0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	115.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$328,750.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	147.00	113.200	3,396.00
04006005	000	CEM STABIL BKFL	CY	200.000	314.00	346.510	69,302.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	175.000	200.00	208.380	36,466.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	216.00	216.000	3,240.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	40.00	104.000	10,296.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	156.000	98.00	64.000	9,984.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	185.000	210.00	210.000	38,850.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	90.00	48.000	10,800.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	225.000	144.00	120.000	27,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.00	6.000	9,000.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,000.000	6.00	6.000	12,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,900.000	6.00	8.000	31,200.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,200.000	4.00	6.000	25,200.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,300.000	4.00	2.000	8,600.00
04966007	000	REMOV STR (PIPE)	LF	50.000	447.00	560.000	28,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.00	3.000	3.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	6.000	900.00	900.000	5,400.00
61856002	002	TMA (STATIONARY)	DAY	1.000	115.00	13.000	13.00
TOTAL ITEM EARNINGS TO DATE							\$328,750.50