



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637788001**  
 PROJECT: **RMC - 637788001**  
 CONTRACT: **04214216**  
 AWARD AMOUNT: **\$386,492.00**  
 PROJECTED AMOUNT: **\$386,492.00**  
 ADJ. PROJECTED AMOUNT: **\$637,816.54**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM1860**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/20/2021**  
 WORK BEGIN DATE: **09/27/2021**  
 ACCEPTED DATE: **12/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **12/01/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,456.05	\$158,456.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,456.05	\$158,456.05	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$158,456.05</b>	<b>\$158,456.05</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: 09/27/2021  
TIME CHARGES BEGIN: 06/15/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 86  
CURRENT DAYS: 451  
DAYS CHARGED TO DATE: 451  
PHYSICAL WORK COMPLETE: 12/01/2023

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	Diary Adjustment
11/26/2023		1	AWAITING AE ACCEPTANCE
11/27/2023		1	AWAITING AE ACCEPTANCE
11/28/2023		1	AWAITING AE ACCEPTANCE
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE
12/01/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING AE ACCEPT WORK COMPL & ACCE		5 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637788001 CONTROL 637788001  
 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	20.000	116.000	221.200	337.20	6,744.00
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	25.000	252.000	-182.870	69.13	1,728.25
0080	04016001	000	FLOWABLE BACKFILL	CY	250.000	120.000	-118.500	1.50	375.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	129.000	0.100	129.10	21,947.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	213.000	-211.000	2.00	600.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	435.000	-120.400	314.60	47,190.00
0145	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	13.000	-12.000	1.00	3,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	-50.000	10.00	1,000.00
0235	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	0.000	75.990	6.00	750.00
0240	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	0.000	20.000	48.70	24,350.00
0285	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	0.000	12.000	1.00	500.00
0315	61856002	002	TMA (STATIONARY)	DAY	600.000	0.000	50.000	15.00	9,000.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,271.80	1,271.80
317	07766041		REPAIR (STEEL RAIL) FOR MODIFIED TYPE 3 STEEL BRIDGE RAIL REPAIR	LF	400.000	0.000	100.000	100.00	40,000.00

Category Subtotal \$158,456.05

PROJECT RMC - 637788001 CONTROL 637788001  
 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 (\$)
0061	01046021		REMOVING CONC (CURB) Item Added by CO #3	LF	25.000	0.000	500.000	0.000	0.00
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	100.000	45.000	-45.000	0.000	0.00
0075	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	30.000	25.000	-25.000	0.000	0.00
0082	04166018		DRILL SHAFT (SIGN MTS) (24 IN) ADDED BY CO#2	LF	400.000	0.000	30.000	0.000	0.00
0085	04206057	000	CL C CONC (WINGWALLS)	CY	750.000	16.000	-16.000	0.000	0.00
0090	04206074	000	CL C CONC (MISC)	CY	650.000	95.000	-95.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	20.000	-20.000	0.000	0.00
0105	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	400.000	10.000	-10.000	0.000	0.00
0115	04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	25.000	-25.000	0.000	0.00
0120	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	15.000	-15.000	0.000	0.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	10.000	-10.000	0.000	0.00
0135	04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	12,000.000	2.000	-2.000	0.000	0.00
0140	04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	12,000.000	2.000	-2.000	0.000	0.00
0147	05006033		MOBILIZATION (CALLOUT) FOR LARGE SIGN WORK ONLY	EA	2,500.000	0.000	3.000	0.000	0.00
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	72.000	46.000	-46.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	46.000	-46.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	-100.000	0.000	0.00

0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	-100.000	0.000	0.00
0166	05296005		CONC CURB (MONO) (TY II)	LF	42.000	0.000	150.000	0.000	0.00
			Item Added by CO #3						
0167	05296007		CONC CURB & GUTTER (TY I)	LF	61.000	0.000	150.000	0.000	0.00
			Item Added by CO #3						
0168	05296011		CONC CURB (DOWEL)	LF	17.000	0.000	200.000	0.000	0.00
			Item Added by CO #3						
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	-60.000	0.000	0.00
0200	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	0.000	68.330	0.000	0.00
0205	01046025	000	REMOVE CONC (WINGWALL)	CY	95.000	0.000	45.000	0.000	0.00
0210	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	0.000	182.870	0.000	0.00
0215	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	95.000	0.000	25.000	0.000	0.00
0220	04016001	000	FLOWABLE BACKFILL	CY	300.000	0.000	118.500	0.000	0.00
0225	04206057	000	CL C CONC (WINGWALLS)	CY	1,500.000	0.000	16.000	0.000	0.00
0230	04206074	000	CL C CONC (MISC)	CY	548.000	0.000	95.000	0.000	0.00
0245	04316002	000	PNEUMATICALLY PLACED CONC (REPAIR)	CF	59.000	0.000	10.000	0.000	0.00
0250	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	0.000	211.000	0.000	0.00
0255	04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	0.000	25.000	0.000	0.00
0260	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	257.000	0.000	15.000	0.000	0.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	257.000	0.000	10.000	0.000	0.00
0270	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	257.000	0.000	120.400	0.000	0.00
0275	04676487	000	SET (TY II) (54 IN) (RCP) (4: 1) (C)	EA	14,600.000	0.000	2.000	0.000	0.00
0280	04676496	000	SET (TY II) (60 IN) (RCP) (4: 1) (C)	EA	14,600.000	0.000	2.000	0.000	0.00
0290	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	0.000	46.000	0.000	0.00
0295	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	0.000	46.000	0.000	0.00
0300	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	0.000	100.000	0.000	0.00
0305	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	0.000	100.000	0.000	0.00
0306	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	45.000	0.000	800.000	0.000	0.00
			ADDED BY CO#2						
0307	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	0.000	800.000	0.000	0.00
			ADDED BY CO#2						
0308	06476001		INSTALL LRSS (STRUCT STEEL)	LB	9.000	0.000	600.000	0.000	0.00
			ADDED BY CO#2						
0309	06476006		REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	1,160.520	0.000	2.000	0.000	0.00
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	0.000	60.000	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,456.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	116.00	337.200	6,744.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	25.000	252.00	69.130	1,728.25
04016001	000	FLOWABLE BACKFILL	CY	250.000	120.00	1.500	375.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	129.00	6.000	750.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	170.000	129.00	129.100	21,947.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	0.00	48.700	24,350.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	213.00	2.000	600.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	435.00	314.600	47,190.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.00	1.000	500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	13.00	1.000	3,000.00
07766041		REPAIR (STEEL RAIL)	LF	400.000	0.00	100.000	40,000.00
		FOR MODIFIED TYPE 3 STEEL BRIDGE RAIL REPAIR					
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	10.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	600.000	60.00	15.000	9,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,271.800	1,271.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$158,456.05</b>