



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **005703043**
PROJECT: **STP 1902(028)HES**
CONTRACT: **06193247**
AWARD AMOUNT: **\$340,990.00**
PROJECTED AMOUNT: **\$345,990.00**
ADJ. PROJECTED AMOUNT: **\$324,390.00**
CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US 84**
DISTRICT NAME: **BRYAN**
COUNTY: **FREESTONE**
AREA ENGINEER: **Jace Lee, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/07/2021** to **01/11/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **64.44**
% RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
AWARD DATE: **06/27/2019**
NOTICE TO PROCEED DATE: **07/17/2019**
WORK BEGIN DATE: **03/02/2020**
ACCEPTED DATE: **01/06/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0019

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,828.42	\$377,808.42	\$1,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,828.42	\$377,808.42	\$1,020.00
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	\$75,780.84	\$75,780.84	\$0.00
OWED TO CONTRACTOR	<u>\$454,609.26</u>	<u>\$453,589.26</u>	<u>\$1,020.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$840.00)</u>
CURRENT BALANCE			\$180.00
PAID TO CONTRACTOR			\$180.00

Estimate Number 0018

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,560.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,560.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$2,560.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$3,400.00)</u>
CURRENT BALANCE		-\$840.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$3,400.00)
		<hr/>
CURRENT BALANCE		-\$3,400.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$75,780.84
		<hr/> <hr/>
OWED TO CONTRACTOR		\$75,780.84
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
		<hr/>
CURRENT BALANCE		-\$3,400.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
		<hr/>
CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
		<hr/>
CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
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CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
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CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$79,180.84)
		<hr/>
CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$86,957.77
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$86,957.77
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$86,957.77
PREVIOUS ACCOUNT BALANCE		(\$166,138.61)
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CURRENT BALANCE		-\$79,180.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$166,138.61)</u>
OWED TO CONTRACTOR		(\$166,138.61)

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: 03/02/2020
 TIME CHARGES BEGIN: 10/15/2019
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 15
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 29
 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	Diary Adjustment
01/07/2021		1	MOB Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 1902(028)HES

CONTROL 005703043

CATEGORY 001

DESCRIPTION ROADWAY 0057-03-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	34,000.000	0.027	\$918.00

Total Bid Quantity	QTY Paid To Date
0.90	0.90

PROJECT STP 1902(028)HES

CONTROL 005707015

CATEGORY 001

DESCRIPTION ROADWAY @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0420	05006001	000	MOBILIZATION	LS	34,000.000	0.003	\$102.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,020.00

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT STP 1902(028)HES CONTROL 005703043

CATEGORY 001 DESCRIPTION ROADWAY 0057-03-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	34,000.000	0.063	\$2,142.00

Total Bid Quantity	QTY Paid To Date
0.90	0.90

PROJECT STP 1902(028)HES CONTROL 005707015

CATEGORY 001 DESCRIPTION ROADWAY @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0420	05006001	000	MOBILIZATION	LS	34,000.000	0.007	\$238.00
0435	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	60.000	\$180.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10
75.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,560.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 1902(028)HES CONTROL 005707015

CATEGORY 001 DESCRIPTION ROADWAY @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	16,001.079	\$32,002.16	5,576.00	20,727.00
0405	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	20,727.807	\$41,455.61	5,576.00	20,727.81
0460	61856002	000	TMA (STATIONARY)	DAY	500.000	27.000	\$13,500.00	30.00	27.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$86,957.77		

CONTRACT LINE ITEMS

PROJECT STP 1902(028)HES CONTROL 005703043
 CATEGORY 001 DESCRIPTION ROADWAY 0057-03-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	34,000.000	0.900	0.000	0.90	30,600.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,677.000	1.000	0.000	1.00	5,677.00
Category Subtotal									\$36,277.00

PROJECT STP 1902(028)HES CONTROL 005707015
 CATEGORY 001 DESCRIPTION ROADWAY @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0396	01506001		BLADING Added by CO #01	STA	1,518.489	0.000	45.920	45.92	69,729.00
0400	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,576.000	0.000	20,727.00	41,454.00
0405	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	5,576.000	0.000	20,727.81	41,455.61
0415	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.000	125.000	0.000	151.43	70,717.81
0420	05006001	000	MOBILIZATION	LS	34,000.000	0.100	0.000	0.10	3,400.00
0425	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,677.000	1.000	0.000	1.00	5,677.00
0435	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	75.000	0.000	60.00	180.00
0445	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.000	4,191.000	0.000	4,191.00	75,438.00
0450	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,100.000	10.000	0.000	10.00	21,000.00
0460	61856002	000	TMA (STATIONARY)	DAY	500.000	30.000	0.000	27.00	13,500.00
Category Subtotal									\$342,551.42

PROJECT STP 1902(028)HES CONTROL 005703043
 CATEGORY 001 DESCRIPTION ROADWAY 0057-03-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK @ 0057-03-043

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066053		LAW ENFORCEMENT PERSONNEL Per AE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per DCIS P4 Screen	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

Per DCIS P4 Screen

Category Subtotal 0.00

PROJECT STP 1902(028)HES CONTROL 005707015

CATEGORY 001 DESCRIPTION ROADWAY @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	45.000	325.000	-325.000	0.000	0.00
0395	01506001	000	BLADING	STA	1,200.000	45.920	-45.920	0.000	0.00
0410	01686001	000	VEGETATIVE WATERING	MG	200.000	56.000	0.000	0.000	0.00
0430	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	75.000	0.000	0.000	0.00
0440	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	60.000	0.000	0.000	0.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	240.000	-240.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK @ 0057-07-015

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL Per DCIS P4 Screen	DOL	1.000	500.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per DCIS P4 Screen	DOL	1.000	500.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per DCIS P4 Screen	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$378,828.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001		BLADING	STA	1,518.490	0.00	45.920	69,729.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,576.00	20,727.000	41,454.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	5,576.00	20,727.807	41,455.61
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	467.000	125.00	151.430	70,717.81
05006001	000	MOBILIZATION	LS	34,000.000	1.00	1.000	34,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,677.000	2.00	2.000	11,354.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	75.00	60.000	180.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.000	4,191.00	4,191.000	75,438.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,100.000	10.00	10.000	21,000.00
61856002	000	TMA (STATIONARY)	DAY	500.000	30.00	27.000	13,500.00
TOTAL ITEM EARNINGS TO DATE							\$378,828.42