



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **639090001**  
 PROJECT: **RMC - 639090001**  
 CONTRACT: **02224001**  
 AWARD AMOUNT: **\$982,526.00**  
 PROJECTED AMOUNT: **\$982,526.00**  
 ADJ. PROJECTED AMOUNT: **\$1,972,852.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **06/13/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,883,621.15	\$2,883,621.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,883,621.15	\$2,883,621.15	\$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	\$0.03	\$0.03	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$2,883,621.18</b>	<b>\$2,883,621.18</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**

<u>WORK BEGIN DATE:</u>	<b>06/13/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>642</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024	1		
03/17/2024	1		
03/18/2024	1		
03/19/2024	1		
03/20/2024		1	WORK COMPL & ACCEP
03/21/2024		1	AWAITING FINAL DOCUMENTATION
03/22/2024		1	AWAITING FINAL DOCUMENTATION
03/23/2024		1	AWAITING FINAL DOCUMENTATION
03/24/2024		1	AWAITING FINAL DOCUMENTATION
03/25/2024		1	AWAITING FINAL DOCUMENTATION
03/26/2024		1	AWAITING FINAL DOCUMENTATION
03/27/2024		1	AWAITING FINAL DOCUMENTATION
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	AWAITING FINAL DOCUMENTATION
03/30/2024		1	AWAITING FINAL DOCUMENTATION
03/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	19	12
		<hr/>
		11
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639090001 CONTROL 639090001  
 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	27.500	20.000	20.000	695.35	19,122.13
0070	01046064	000	REMOVING CONC (MISC)	CY	27.500	50.000	50.000	8.25	226.77
0075	04016001	000	FLOWABLE BACKFILL	CY	220.000	100.000	100.000	24.00	5,280.00
0080	04206157	000	CL C CONC (COLUMN ENCASEMENT)	CY	1,320.000	20.000	20.000	2.00	2,640.00
0085	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	330.000	50.000	50.000	24.00	7,920.00
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	192.500	1,000.000	1,000.000	1,867.09	359,414.84
0100	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	220.000	600.000	600.000	520.58	114,528.04
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	1,000.000	1,000.000	20,930.56	2,072,125.83
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	110.000	900.000	900.000	613.23	67,455.52
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	40.000	40.000	108.00	53,460.00
0125	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.500	1,000.000	1,000.000	922.00	35,497.00
0135	04546009	000	JOINT SEALANT	LF	16.500	1,000.000	1,000.000	177.33	2,925.95
0150	05006033	000	MOBILIZATION (CALLOUT)	EA	1.100	10.000	10.000	4.00	4.40
0155	61856002	002	TMA (STATIONARY)	DAY	165.000	60.000	60.000	243.00	40,095.00
0160	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	28.000	100.000	100.000	2,590.63	72,537.72
0165	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	8,800.000	2.000	2.000	2.00	17,600.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	9,149.53	9,149.53
0186	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	7,800.000	3,638.42	3,638.42

Remove Armor Joints various locations

Category Subtotal \$2,883,621.15

PROJECT RMC - 639090001 CONTROL 639090001  
 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	01046037	000	REMOVE CONC (RAIL)	LF	33.000	30.000	30.000	0.000	0.00
0090	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	192.500	1,200.000	1,200.000	0.000	0.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	100.000	100.000	0.000	0.00
0130	04546008	000	HEADER TYPE EXPANSION JOINT	CF	440.000	50.000	50.000	0.000	0.00
0140	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	3,300.000	1.000	1.000	0.000	0.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	4.000	4.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,390.000	0.000	0.000	0.00
0175	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	27.500	20.00	695.350	19,122.13
01046064	000	REMOVING CONC (MISC)	CY	27.500	50.00	8.246	226.77
04016001	000	FLOWABLE BACKFILL	CY	220.000	100.00	24.000	5,280.00
04206157	000	CL C CONC (COLUMN ENCASEMENT)	CY	1,320.000	20.00	2.000	2,640.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	330.000	50.00	24.000	7,920.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	192.500	1,000.00	1,867.090	359,414.84
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	220.000	600.00	520.582	114,528.04
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	99.000	1,000.00	20,930.564	2,072,125.83
04296009	000	CONC STR REPAIR (STANDARD)	SF	110.000	900.00	613.232	67,455.52
04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	40.00	108.000	53,460.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	38.500	1,000.00	922.000	35,497.00
04546009	000	JOINT SEALANT	LF	16.500	1,000.00	177.330	2,925.95
05006033	000	MOBILIZATION (CALLOUT)	EA	1.100	10.00	4.000	4.40
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	28.000	100.00	2,590.633	72,537.72
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	8,800.000	2.00	2.000	17,600.00
61856002	002	TMA (STATIONARY)	DAY	165.000	60.00	243.000	40,095.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	3,638.420	3,638.42
		Remove Armor Joints various locations					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	9,149.530	9,149.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,883,621.15</b>