



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/24

CONTRACT ID: 091628072
PROJECT: BR 2023(041)
CONTRACT: 04233036
AWARD AMOUNT: \$805,423.65
PROJECTED AMOUNT: \$805,423.65
ADJ. PROJECTED AMOUNT: \$805,423.65
CONTRACTOR: CROSS PLUS CONSTRUCTION, LLC

HIGHWAY: CR
DISTRICT NAME: CORPUS CHRISTI
COUNTY: SAN PATRICIO
AREA ENGINEER: Fidencio Lopez, Jr., P.E.
AREA NUMBER: 058

ESTIMATE NUMBER: 0016
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/01/2024 to 09/28/2024
ESTIMATE TYPE: PROG
% COMPLETE: 94.14
% TIME USED: 108.26
% RETAINAGE: 0.00

LETTING DATE: 04/04/2023
AWARD DATE: 04/27/2023
NOTICE TO PROCEED DATE: 05/17/2023
WORK BEGIN DATE: 09/11/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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>09/11/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>9</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>109</b>	<u>LIQUIDATED DAMAGES:</u>	<b>9</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>109</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>118</b>	<b>TOTAL:</b>	<b>\$5,562.00</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>
09/01/2024		1	TIME SUSPENDED - UNDER AREA OFFICE REVIEW
09/02/2024		1	TIME SUSPENDED
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	TIME SUSPENDED
09/08/2024		1	TIME SUSPENDED
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	TIME SUSPENDED
09/15/2024		1	TIME SUSPENDED
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	TIME SUSPENDED
09/22/2024		1	TIME SUSPENDED
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		27

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 2023(041) CONTROL 091628072  
 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	550.000	7.000	0.000	4.00	2,200.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	132.000	0.000	132.00	4,356.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	116.000	0.000	29.00	957.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.200	1,429.000	0.000	1,429.00	3,143.80
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.200	715.000	0.000	715.00	1,573.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	214.000	0.000	214.00	17,762.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.500	155.000	0.000	125.00	687.50
0110	03166001	002	ASPH (MULTI OPTION)	GAL	5.500	694.000	0.000	500.00	2,750.00
0115	03166002	002	AGGR (MULTI OPTION)	CY	5.500	13.000	0.000	10.00	55.00
0120	04006005	000	CEM STABIL BKFL	CY	165.000	9.000	0.000	9.00	1,485.00
0125	04006006	000	CUT & RESTORING PAV	SY	275.000	13.000	0.000	7.50	2,062.50
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	165.000	15.000	0.000	15.00	2,475.00
0135	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	83.000	0.000	82.33	13,584.45
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	49.000	0.000	45.00	24,750.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	330.000	55.000	0.000	48.00	15,840.00
0150	04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	27,500.000	1.000	0.000	1.00	27,500.00
0155	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0165	04966016	000	REMOV STR (PIPE)	EA	1.100	1.000	0.000	1.00	1.10
0170	05006001	000	MOBILIZATION	LS	127,000.000	1.000	0.000	0.90	114,300.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	7.000	0.000	7.00	30,800.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	82.500	67.000	0.000	56.00	4,620.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.100	67.000	0.000	56.00	61.60
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.500	1,283.000	0.000	1,022.00	16,863.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,283.000	0.000	640.00	704.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.500	487.500	0.000	400.00	15,400.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	4.000	0.000	4.00	132.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	8.000	0.000	8.00	264.00

Category Subtotal \$360,426.95

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04006005	000	CEM STABIL BKFL	CY	165.000	25.000	0.000	25.00	4,125.00
0300	04166002	000	DRILL SHAFT (24 IN)	LF	253.000	177.000	0.000	177.00	44,781.00
0305	04166003	000	DRILL SHAFT (30 IN)	LF	275.000	81.000	0.000	81.00	22,275.00
0310	04206013	001	CL C CONC (ABUT)	CY	1,100.000	18.400	0.000	18.40	20,240.00
0315	04206029	001	CL C CONC (CAP)	CY	2,200.000	6.600	0.000	6.60	14,520.00
0320	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.200	0.000	4.20	9,240.00
0325	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	27.500	2,600.000	0.000	2,600.00	71,500.00
0330	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	192.500	495.000	0.000	495.00	95,287.50

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	164.000	0.000	164.00	27,060.00
0340	04506012	001	RAIL (TY T411)	LF	247.500	224.000	0.000	224.00	55,440.00
0345	04546021	000	TYPE A JOINT	LF	440.000	52.000	0.000	52.00	22,880.00
0350	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	11.000	950.000	0.000	950.00	10,450.00
<b>Category Subtotal</b>									<b>\$397,798.50</b>

PROJECT BR 2023(041) CONTROL 091628072

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.200	715.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	110.000	26.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.500	545.000	0.000	0.000	0.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	220.000	15.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.100	15.000	0.000	0.000	0.00
0210	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	110.000	15.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	15.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	4.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0258	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0259	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0261	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 162050AA0354004 [N RACHAL ST @ TRIB OF CHILT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0361	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$758,225.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	7.00	4.000	2,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	33.000	132.00	132.000	4,356.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	33.000	116.00	29.000	957.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.200	1,429.00	1,429.000	3,143.80
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.200	715.00	715.000	1,573.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	214.00	214.000	17,762.00
03106009	000	PRIME COAT (MC-30)	GAL	5.500	155.00	125.000	687.50
03166001	002	ASPH (MULTI OPTION)	GAL	5.500	694.00	500.000	2,750.00
03166002	002	AGGR (MULTI OPTION)	CY	5.500	13.00	10.000	55.00
04006005	000	CEM STABIL BKFL	CY	165.000	34.00	34.000	5,610.00
04006006	000	CUT & RESTORING PAV	SY	275.000	13.00	7.500	2,062.50
04166002	000	DRILL SHAFT (24 IN)	LF	253.000	177.00	177.000	44,781.00
04166003	000	DRILL SHAFT (30 IN)	LF	275.000	81.00	81.000	22,275.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	18.40	18.400	20,240.00
04206029	001	CL C CONC (CAP)	CY	2,200.000	6.60	6.600	14,520.00
04206037	001	CL C CONC (COLUMN)	CY	2,200.000	4.20	4.200	9,240.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	27.500	2,600.00	2,600.000	71,500.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	192.500	495.00	495.000	95,287.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	165.000	15.00	15.000	2,475.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	247.00	246.330	40,644.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	49.00	45.000	24,750.00
04506012	001	RAIL (TY T411)	LF	247.500	224.00	224.000	55,440.00
04546021	000	TYPE A JOINT	LF	440.000	52.00	52.000	22,880.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	330.000	55.00	48.000	15,840.00
04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	27,500.000	1.00	1.000	27,500.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3,300.000	1.00	1.000	3,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	1.00	1.000	22,000.00
04966016	000	REMOV STR (PIPE)	EA	1.100	1.00	1.000	1.10
05006001	000	MOBILIZATION	LS	127,000.000	1.00	0.900	114,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,400.000	7.00	7.000	30,800.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	82.500	67.00	56.000	4,620.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.100	67.00	56.000	61.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.500	1,283.00	1,022.000	16,863.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,283.00	640.000	704.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.500	487.50	400.000	15,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,300.000	4.00	4.000	13,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	4.00	4.000	17,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.000	4.00	4.000	132.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	8.00	8.000	264.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	11.000	950.00	950.000	10,450.00

TOTAL ITEM EARNINGS TO DATE

**\$758,225.45**