



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091700072**
 PROJECT: **F 2023(395)**
 CONTRACT: **02233038**
 AWARD AMOUNT: **\$326,409.00**
 PROJECTED AMOUNT: **\$339,409.00**
 ADJ. PROJECTED AMOUNT: **\$308,270.19**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.46**
 % TIME USED: **103.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|------------------------------------------------------------------------------------------------|
| ITEM EARNINGS | \$297,357.36 | \$297,357.36 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$297,357.36 | \$297,357.36 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$1,236.00) | (\$1,236.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | <hr/> <hr/> | <hr/> <hr/> | <div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div> |
| PAID TO CONTRACTOR | \$296,121.36 | \$296,121.36 | |

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> | 04/24/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 2 | |
| <u>TIME CHARGES BEGIN:</u> | 04/22/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | |
| <u>BID DAYS:</u> | 51 | <u>LIQUIDATED DAMAGES:</u> | 2 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 51 | PER DAY | \$618.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 53 | <u>TOTAL:</u> | \$1,236.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 25 | 0 | 25 |
| | | <hr/> |
| AWAITING FINAL DOCU | | 17 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2023(395) CONTROL 091700072
 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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.000 | 130.000 | 0.000 | 153.86 | 3,846.48 |
| 0065 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 2.000 | 530.000 | 0.000 | 533.33 | 1,066.66 |
| 0070 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 2.000 | 530.000 | 0.000 | 533.33 | 1,066.66 |
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.000 | 0.000 | 0.90 | 31,500.00 |
| 0085 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 4.000 | 0.000 | 4.00 | 10,000.00 |
| 0100 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 622.000 | 0.000 | 43.33 | 43.33 |
| 0105 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 622.000 | 0.000 | 43.33 | 43.33 |
| 0130 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,500.000 | 4.000 | 0.000 | 4.00 | 26,000.00 |
| 0135 | 61856002 | 002 | TMA (STATIONARY) | DAY | 3,500.000 | 12.000 | -4.000 | 8.00 | 28,000.00 |
| 0396 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Cofferdam Plan | DOL | 4,807.790 | 0.000 | 1.000 | 1.00 | 4,807.79 |

Category Subtotal \$106,374.25

CATEGORY 002 DESCRIPTION BRIDGE: 172390011409114 [US 290 EB OVER SH 237 C]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0185 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 91.000 | -25.720 | 65.28 | 13,056.00 |
| 0190 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 35.000 | 200.000 | 377.700 | 577.70 | 20,219.50 |

Category Subtotal \$33,275.50

CATEGORY 003 DESCRIPTION BRIDGE: 172390018606063 [FM 389 OVER US 290]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0245 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 500.000 | 1.000 | 0.000 | 1.63 | 816.00 |
| 0250 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 35.000 | 222.000 | -0.917 | 221.08 | 7,737.91 |
| 0255 | 05406019 | 001 | MTL W-BEAM GD FEN (SPECIAL) | LF | 85.000 | 40.000 | 0.000 | 40.00 | 3,400.00 |
| 0260 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 24.000 | 40.000 | 0.000 | 40.00 | 960.00 |

Category Subtotal \$12,913.91

CATEGORY 004 DESCRIPTION BRIDGE: 172390196001007 [FM 332 OVER MILL CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0315 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 650.000 | 30.000 | 0.000 | 42.33 | 27,515.15 |
| 0320 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 300.000 | 95.000 | 0.000 | 117.33 | 35,199.00 |

Category Subtotal \$62,714.15

CATEGORY 005 DESCRIPTION BRIDGE: 172390196001009 [FM 332 OVER WILLOW BR/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0370 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 650.000 | 52.000 | 0.000 | 48.40 | 31,458.05 |

CATEGORY 005 DESCRIPTION BRIDGE: 172390196001009 [FM 332 OVER WILLOW BR/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0375 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 300.000 | 155.000 | 0.000 | 155.56 | 46,666.50 |
| 0380 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 35.000 | 117.000 | -4.000 | 113.00 | 3,955.00 |
| Category Subtotal | | | | | | | | | \$82,079.55 |

PROJECT F 2023(395) CONTROL 091700072

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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 100.000 | 5.300 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066003 | 002 | ROCK FILTER DAMS (INSTALL) (TY 3) | LF | 1.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.000 | 488.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 488.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 3.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0151 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0152 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION BRIDGE: 172390018606063 [FM 389 OVER US 290]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0240 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 3.000 | -3.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 004 DESCRIPTION BRIDGE: 172390196001007 [FM 332 OVER MILL CREEK RELIE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0310 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 225.000 | 130.000 | -130.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0390 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0391 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0392 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |

Per TxDOT Connect

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$297,357.36

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|----------------------------------------------|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 25.000 | 130.00 | 153.859 | 3,846.48 |
| 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 2.000 | 530.00 | 533.330 | 1,066.66 |
| 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 2.000 | 530.00 | 533.330 | 1,066.66 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 200.000 | 91.00 | 65.280 | 13,056.00 |
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 500.000 | 1.00 | 1.632 | 816.00 |
| 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 650.000 | 82.00 | 90.728 | 58,973.20 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 300.000 | 250.00 | 272.885 | 81,865.50 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 35.000 | 539.00 | 911.783 | 31,912.41 |
| 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.00 | 0.900 | 31,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 4.00 | 4.000 | 10,000.00 |
| 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 1.000 | 622.00 | 43.333 | 43.33 |
| 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 1.000 | 622.00 | 43.333 | 43.33 |
| 05406019 | 001 | MTL W-BEAM GD FEN (SPECIAL) | LF | 85.000 | 40.00 | 40.000 | 3,400.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 24.000 | 40.00 | 40.000 | 960.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 6,500.000 | 4.00 | 4.000 | 26,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 3,500.000 | 12.00 | 8.000 | 28,000.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Cofferdam Plan | DOL | 4,807.790 | 0.00 | 1.000 | 4,807.79 |

TOTAL ITEM EARNINGS TO DATE

\$297,357.36