



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090800112**
 PROJECT: **F 2023(165)**
 CONTRACT: **12223223**
 AWARD AMOUNT: **\$1,087,689.00**
 PROJECTED AMOUNT: **\$1,090,689.00**
 ADJ. PROJECTED AMOUNT: **\$1,101,994.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.21**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$751,700.90	\$748,400.90	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$751,700.90	\$748,400.90	\$3,300.00
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
PAID TO CONTRACTOR	\$751,700.90	\$748,400.90	\$3,300.00

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: 03/21/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 78
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	HOLIDAY TRAFFIC
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT F 2023(165) CONTROL 090800112
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	1.000	\$3,300.00

Total Bid Quantity	QTY Paid To Date
10.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT F 2023(165) CONTROL 090800112
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	180.000	0.000	358.00	10,740.00
0065	01566001	000	BULLDOZER WORK	HR	149.000	20.000	0.000	20.00	2,980.00
0070	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	10.000	0.000	6.00	19,800.00
0080	61856002	002	TMA (STATIONARY)	DAY	330.000	180.000	0.000	49.00	16,170.00
Category Subtotal									\$49,690.90

CATEGORY 002 DESCRIPTION BRIDGE: 080770098302010 [BUFFALO CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	39.000	130.000	0.000	130.00	5,070.00
0135	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	33.000	472.000	0.000	472.00	15,576.00
0140	07846192	000	REPAIR STEEL (CORROSION MITIGATION)	EA	3,850.000	12.000	0.000	12.00	46,200.00
0145	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	49,500.000	1.000	0.000	1.00	49,500.00
Category Subtotal									\$116,346.00

CATEGORY 003 DESCRIPTION BRIDGE: 082080033201012 [BIG SULPHUR CREEK BRIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	490.000	0.000	562.00	83,738.00
0215	04426011	001	STR STEEL (PEDESTAL)	LB	83.000	2,489.000	0.000	2,489.00	206,587.00
0230	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	55.000	250.000	0.000	264.00	14,520.00
0237	04386008		CLEANING AND SEALING JOINTS (CL 7) Added by CO1.	LF	60.000	0.000	205.000	52.00	3,120.00
Category Subtotal									\$307,965.00

CATEGORY 004 DESCRIPTION BRIDGE: 082080069303007 [COLORADO RIVER BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04016001	000	FLOWABLE BACKFILL	CY	320.000	25.000	0.000	10.00	3,200.00
0295	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	33.000	614.000	0.000	614.00	20,262.00
0300	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	1,190.000	0.000	1,192.00	177,608.00
0310	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	199.000	120.000	0.000	61.00	12,139.00
0315	04326038	000	BEDDING MATERIAL (3 IN)	CY	164.000	5.000	0.000	13.00	2,132.00
0320	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	39.000	52.000	0.000	52.00	2,028.00
0325	04466024	005	CLEAN & PAINT EXIST PILING (SYSTEM II)	LS	27,500.000	1.000	0.000	1.00	27,500.00
0330	04546008	000	HEADER TYPE EXPANSION JOINT	CF	440.000	8.000	0.000	10.00	4,400.00
0335	04546009	000	JOINT SEALANT	LF	20.000	52.000	0.000	52.00	1,040.00
0340	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	55.000	250.000	0.000	238.00	13,090.00
0345	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	14,300.000	1.000	0.000	1.00	14,300.00

Category Subtotal \$277,699.00

PROJECT F 2023(165)

CONTROL 090800112

CATEGORY 003

DESCRIPTION BRIDGE: 082080033201012 [BIG SULPHUR CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	33.000	804.000	0.000	0.000	0.00
0200	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	90.000	400.000	0.000	0.000	0.00
0210	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	39.000	205.000	-205.000	0.000	0.00
0220	04836019	000	MICROMILLING CONCRETE SLAB (2 IN)	SY	33.000	800.000	0.000	0.000	0.00
0225	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	28.000	300.000	0.000	0.000	0.00
0235	41066003	000	POLYESTER POLYMER CONC OVERLAY (2")	SY	220.000	800.000	0.000	0.000	0.00
0287	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) Added by CO1.	MO	7,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

DESCRIPTION BRIDGE: 082080069303007 [COLORADO RIVER BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	01046009	000	REMOVING CONC (RIPRAP)	SY	149.000	18.000	0.000	0.000	0.00
0305	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	199.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005

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 (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$751,700.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	180.00	358.000	10,740.00
01566001	000	BULLDOZER WORK	HR	149.000	20.00	20.000	2,980.00
04016001	000	FLOWABLE BACKFILL	CY	320.000	25.00	10.000	3,200.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	33.000	614.00	614.000	20,262.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	149.000	1,680.00	1,754.000	261,346.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	199.000	120.00	61.000	12,139.00
04326038	000	BEDDING MATERIAL (3 IN)	CY	164.000	5.00	13.000	2,132.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	39.000	182.00	182.000	7,098.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	60.000	0.00	52.000	3,120.00
		Added by CO1.					
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	33.000	472.00	472.000	15,576.00
04426011	001	STR STEEL (PEDESTAL)	LB	83.000	2,489.00	2,489.000	206,587.00
04466024	005	CLEAN & PAINT EXIST PILING (SYSTEM II)	LS	27,500.000	1.00	1.000	27,500.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	440.000	8.00	10.000	4,400.00
04546009	000	JOINT SEALANT	LF	20.000	52.00	52.000	1,040.00
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	10.00	6.000	19,800.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	55.000	500.00	502.000	27,610.00
07846192	000	REPAIR STEEL (CORROSION MITIGATION)	EA	3,850.000	12.00	12.000	46,200.00
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	49,500.000	1.00	1.000	49,500.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	14,300.000	1.00	1.000	14,300.00
61856002	002	TMA (STATIONARY)	DAY	330.000	180.00	49.000	16,170.00
TOTAL ITEM EARNINGS TO DATE							\$751,700.90