



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090936181**
 PROJECT: **STP 2023(048)HES**
 CONTRACT: **10223022**
 AWARD AMOUNT: **\$451,322.00**
 PROJECTED AMOUNT: **\$451,322.00**
 ADJ. PROJECTED AMOUNT: **\$449,195.30**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **08/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$411,969.04	\$409,469.04	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$411,969.04	\$409,469.04	\$2,500.00
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	\$411,969.04	\$409,469.04	\$2,500.00

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

<u>WORK BEGIN DATE:</u>	01/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/20/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	56	TOTAL:	\$0.00
<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>
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU		9
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(048)HES CONTROL 090936181
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00
0195	61856002	002	TMA (STATIONARY)	DAY	500.000	-46.000	-\$23,000.00
0196	61856002	002	TMA (STATIONARY)	DAY	525.000	46.000	\$24,150.00
	SUPP DESCR		ADDED BY CO 03				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
0.00	0.00
46.00	46.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT STP 2023(048)HES CONTROL 090936181
 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	400.000	29.360	0.000	29.36	11,744.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	23.000	0.000	44.00	1,100.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	760.000	0.000	760.00	19,000.00
0075	01046021	000	REMOVING CONC (CURB)	LF	25.000	86.000	0.000	86.00	2,150.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	22.000	309.000	0.000	309.00	6,798.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	824.000	0.000	805.00	7,245.00
0090	01626002	000	BLOCK SODDING	SY	9.000	824.000	0.000	805.00	7,245.00
0091	01626002	000	BLOCK SODDING	SY	9.450	0.000	394.000	358.00	3,383.10
Added by CO 2									
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	6.700	0.000	18.80	1,880.00
0100	04206002	001	CL A CONC (MISC)	CY	5,000.000	0.300	0.000	0.30	1,500.00
0105	04506049	001	RAIL (HANDRAIL)(TY C)	LF	200.000	15.000	0.000	15.00	3,000.00
0110	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	5.000	0.000	5.00	3,000.00
0115	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	600.000	1.000	0.000	1.00	600.00
0120	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	46.000	0.000	57.00	285.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	66.000	0.000	57.00	285.00
0140	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	45.000	20.000	0.000	20.00	900.00
0145	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	760.000	0.000	783.00	78,300.00
0150	05316001	000	CONC SIDEWALKS (4")	SY	89.000	1,845.000	0.000	1,537.00	136,793.00
0155	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0160	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	1.000	0.000	3.00	6,000.00
0170	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	4.000	0.000	4.00	2,000.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	29.000	172.000	0.000	172.00	4,988.00
0185	10046001	000	TREE PROTECTION	EA	100.000	13.000	0.000	12.00	1,200.00
0196	61856002	002	TMA (STATIONARY)	DAY	525.000	0.000	46.000	46.00	24,150.00
ADDED BY CO 03									
0240	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	10,000.000	6,422.94	6,422.94
Added by CO #01 - Remove/Relocate Residential Owned Existing									

Category Subtotal \$411,969.04

PROJECT STP 2023(048)HES CONTROL 090936181
 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 (\$)
0165	05316006	000	CURB RAMPS (TY 3)	EA	2,000.000	2.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	180.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	500.000	90.000	-90.000	0.000	0.00

0221	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0223	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0224	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0226	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0228	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0245	96066002	000	FORCE ACCOUNT ID 2 Added by CO 2	DOL	5,000.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$411,969.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	29.36	29.360	11,744.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	23.00	44.000	1,100.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	760.00	760.000	19,000.00
01046021	000	REMOVING CONC (CURB)	LF	25.000	86.00	86.000	2,150.00
01106003	000	EXCAVATION (SPECIAL)	CY	22.000	309.00	309.000	6,798.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	824.00	805.000	7,245.00
01626002	000	BLOCK SODDING	SY	9.000	824.00	805.000	7,245.00
01626002	000	BLOCK SODDING	SY	9.450	824.00	358.000	3,383.10
		Added by CO 2					
01686001	000	VEGETATIVE WATERING	MG	100.000	6.70	18.800	1,880.00
04206002	001	CL A CONC (MISC)	CY	5,000.000	0.30	0.300	1,500.00
04506049	001	RAIL (HANDRAIL)(TY C)	LF	200.000	15.00	15.000	3,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	600.000	5.00	5.000	3,000.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	600.000	1.00	1.000	600.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	46.00	57.000	285.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	66.00	57.000	285.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	45.000	20.00	20.000	900.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	760.00	783.000	78,300.00
05316001	000	CONC SIDEWALKS (4")	SY	89.000	1,845.00	1,537.000	136,793.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.00	2.000	3,000.00
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	1.00	3.000	6,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	2.00	2.000	4,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	500.000	4.00	4.000	2,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	29.000	172.00	172.000	4,988.00
10046001	000	TREE PROTECTION	EA	100.000	13.00	12.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	500.000	0.00	0.000	0.00
61856002	002	TMA (STATIONARY)	DAY	525.000	0.00	46.000	24,150.00
		ADDED BY CO 03					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,422.940	6,422.94
		Added by CO #01 - Remove/Relocate Residential Owned Existing					

TOTAL ITEM EARNINGS TO DATE

\$411,969.04