



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **009514033**  
 PROJECT: **C 95-14-33**  
 CONTRACT: **05233235**  
 AWARD AMOUNT: **\$2,192,309.35**  
 PROJECTED AMOUNT: **\$2,188,009.35**  
 ADJ. PROJECTED AMOUNT: **\$2,152,599.85**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Christopher Blain, P.E**  
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.38**  
 % TIME USED: **40.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,053,099.77	\$2,044,167.49	\$8,932.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,053,099.77	\$2,044,167.49	\$8,932.28
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,053,099.77</b>	<b>\$2,044,167.49</b>	<b>\$8,932.28</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 400  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 400  
DAYS CHARGED TO DATE: 163  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 95-14-33 CONTROL 009514033

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00

Total Bid Quantity	QTY Paid To Date
20.00	9.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,932.280	\$2,932.28
	SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
1,000.00	29,301.62

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,932.28

CONTRACT LINE ITEMS

PROJECT C 95-14-33 CONTROL 009514033  
 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	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	500.000	6.230	0.000	8.96	4,480.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	312.500	0.000	322.50	112,875.00
0070	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	900.000	16.000	0.000	16.00	14,400.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	13.700	0.000	25.53	20,424.80
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.000	0.000	9.00	54,000.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	175.000	0.000	175.00	9,625.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	1.000	0.000	1.00	2,900.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0120	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,091.000	-865.750	3,245.75	126,584.25
0125	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	127.250	0.000	127.50	5,737.50
0130	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	2,838.150	-17.500	2,788.40	80,863.60
0135	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	4,575.500	-115.000	4,447.00	168,986.00
0140	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	29,851.500	11.000	29,708.50	950,672.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	2.000	0.000	8.00	12,000.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	5.000	1.000	6.00	9,000.00
0155	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0160	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0165	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	26.000	0.000	29.00	43,500.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	35.000	0.000	38.00	380.00
0180	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	14,664.000	0.000	15,065.00	120,520.00
0185	06476003	000	REMOVE LRSA	EA	250.000	28.000	0.000	28.00	7,000.00
0190	06506038	000	INS OH SN SUP(35 FT CANT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0195	06506204	000	REMOVE OVERHD SIGN SUP	EA	10,000.000	1.000	0.000	1.00	10,000.00
0200	06546007	001	REMOVE SIGN WALKWAY	EA	500.000	1.000	0.000	3.00	1,500.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	0.000	3.00	150.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	412.000	0.000	151.00	30,200.00

Category Subtotal \$2,023,798.15

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 \$
0225	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	1,000.000	0.000	29,301.62	29,301.62

Category Subtotal \$29,301.62

PROJECT C 95-14-33 CONTROL 009514033  
 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 (\$)
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CONTRACT ID	009514033	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0090	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	20.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	20.000	0.000	0.000	0.00
0115	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	177.750	-177.750	0.000	0.00
0170	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	500.000	30.000	-4.000	0.000	0.00
0171	06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,956.000	0.000	4.000	0.000	0.00
			Change Order #01						
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0217	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0218	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0219	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0220	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0226	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	500.000	0.000	0.000	0.00
		Paid by Invoice							
0227	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
		Paid by Invoice							
0228	95016003	RUC DAMAGE ONLY		DOL	-4,000.000	1.000	0.000	0.000	0.00
		IH20 Dallas Co. per lane, per hour							
0229	95016003	RUC DAMAGE ONLY		DOL	-1,100.000	1.000	0.000	0.000	0.00
		IH 20 Kaufman Co. per lane, per hour							
0230	95016003	RUC DAMAGE ONLY		DOL	-4,500.000	1.000	0.000	0.000	0.00
		IH635 per lane, per hour							
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,053,099.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	500.000	6.23	8.960	4,480.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	350.000	312.50	322.500	112,875.00
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	900.000	16.00	16.000	14,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	13.70	25.531	20,424.80
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.00	9.000	54,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	175.00	175.000	9,625.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	1.00	1.000	2,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.00	1.000	4,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	39.000	4,091.00	3,245.750	126,584.25
06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	127.25	127.500	5,737.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	2,838.15	2,788.400	80,863.60
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.000	4,575.50	4,447.000	168,986.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	32.000	29,851.50	29,708.500	950,672.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	2.00	8.000	12,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	5.00	6.000	9,000.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,500.000	1.00	1.000	1,500.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	5.00	5.000	7,500.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,500.000	26.00	29.000	43,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	35.00	38.000	380.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	14,664.00	15,065.000	120,520.00
06476003	000	REMOVE LRSA	EA	250.000	28.00	28.000	7,000.00
06506038	000	INS OH SN SUP(35 FT CANT)	EA	45,000.000	1.00	1.000	45,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	10,000.000	1.00	1.000	10,000.00
06546007	001	REMOVE SIGN WALKWAY	EA	500.000	1.00	3.000	1,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.00	3.000	150.00
61856002	002	TMA (STATIONARY)	DAY	200.000	412.00	151.000	30,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	29,301.620	29,301.62

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

**\$2,053,099.77**