



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091104089**
 PROJECT: **BR 2B20(098)**
 CONTRACT: **05223020**
 AWARD AMOUNT: **\$458,032.40**
 PROJECTED AMOUNT: **\$461,032.40**
 ADJ. PROJECTED AMOUNT: **\$461,032.40**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **09/16/2022**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$461,732.90	\$458,982.90	\$2,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$461,732.90	\$458,982.90	\$2,750.00
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	\$461,732.90	\$458,982.90	\$2,750.00

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>	09/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/20/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	52	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	52	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>
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	HOLIDAY
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
AWAITING FINAL DOCU		3
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(098)

CONTROL 091104089

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	27,500.000	0.100	\$2,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,750.00

CONTRACT LINE ITEMS

PROJECT BR 2B20(098) CONTROL 091104089
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3,300.000	3.750	0.000	3.75	12,375.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	190.000	0.000	190.00	1,710.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	595.000	0.000	595.00	5,355.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	502.000	0.000	502.00	502.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	633.000	0.000	1,262.22	1,262.22
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	1,265.000	0.000	2,524.44	2,524.44
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	448.000	0.000	445.67	891.34
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	8.000	775.000	0.000	775.00	6,200.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0120	05006001	000	MOBILIZATION	LS	27,500.000	1.000	0.000	1.00	27,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	6.000	0.000	6.00	19,800.00
0140	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	6.000	117.000	0.000	117.00	702.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	823.000	0.000	434.00	2,604.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	823.000	0.000	434.00	434.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	27.000	0.000	52.00	1,508.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,870.000	2.000	0.000	2.00	3,740.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	2.000	0.000	2.00	7,700.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	2.000	0.000	2.00	198.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	39.000	6.000	0.000	6.00	234.00
0180	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	385.000	2.000	0.000	2.00	770.00
Category Subtotal									\$107,010.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	77.000	81.000	0.000	81.00	6,237.00
0265	04166004	000	DRILL SHAFT (36 IN)	LF	303.000	300.000	0.000	300.00	90,900.00
0270	04206013	000	CL C CONC (ABUT)	CY	1,073.000	37.600	0.000	37.60	40,344.80
0275	04226001	000	REINF CONC SLAB	SF	21.000	1,950.000	0.000	1,950.00	40,950.00
0280	04226023	000	SHEAR KEY	CY	259.000	0.400	0.000	0.40	103.60
0285	04256035	000	PRESTR CONC GIRDER (TX28)	LF	248.000	298.000	0.000	298.00	73,904.00
0290	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	242.000	304.000	0.000	334.75	81,009.50
0295	04506019	001	RAIL (TY T631LS)	LF	83.000	198.000	0.000	198.00	16,434.00
0300	04546003	000	ARMOR JOINT	LF	110.000	44.000	0.000	44.00	4,840.00
Category Subtotal									\$354,722.90

PROJECT BR 2B20(098) CONTROL 091104089
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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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0080	01626002	000	BLOCK SODDING	SY	3.000	150.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	633.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	11.000	54.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	50.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.000	50.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$461,732.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	3.75	3.750	12,375.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	190.00	190.000	1,710.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.000	595.00	595.000	5,355.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	502.00	502.000	502.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	633.00	1,262.220	1,262.22
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	1,265.00	2,524.440	2,524.44
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	448.00	445.670	891.34
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	8.000	775.00	775.000	6,200.00
04006005	000	CEM STABIL BKFL	CY	77.000	81.00	81.000	6,237.00
04166004	000	DRILL SHAFT (36 IN)	LF	303.000	300.00	300.000	90,900.00
04206013	000	CL C CONC (ABUT)	CY	1,073.000	37.60	37.600	40,344.80
04226001	000	REINF CONC SLAB	SF	21.000	1,950.00	1,950.000	40,950.00
04226023	000	SHEAR KEY	CY	259.000	0.40	0.400	103.60
04256035	000	PRESTR CONC GIRDER (TX28)	LF	248.000	298.00	298.000	73,904.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	242.000	304.00	334.750	81,009.50
04506019	001	RAIL (TY T631LS)	LF	83.000	198.00	198.000	16,434.00
04546003	000	ARMOR JOINT	LF	110.000	44.00	44.000	4,840.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	1.00	1.000	11,000.00
05006001	000	MOBILIZATION	LS	27,500.000	1.00	1.000	27,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	6.00	6.000	19,800.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	6.000	117.00	117.000	702.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	823.00	434.000	2,604.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	823.00	434.000	434.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	27.00	52.000	1,508.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,870.000	2.00	2.000	3,740.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	2.00	2.000	7,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	2.00	2.000	198.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	39.000	6.00	6.000	234.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	385.000	2.00	2.000	770.00

TOTAL ITEM EARNINGS TO DATE

\$461,732.90