



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **018401068**  
 PROJECT: **C 184-1-68**  
 CONTRACT: **03233041**  
 AWARD AMOUNT: **\$291,325.00**  
 PROJECTED AMOUNT: **\$291,325.00**  
 ADJ. PROJECTED AMOUNT: **\$291,325.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.35**  
 % TIME USED: **73.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **05/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$231,180.00        | \$177,425.00        | \$53,755.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$231,180.00        | \$177,425.00        | \$53,755.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$231,180.00</b> | <b>\$177,425.00</b> | <b>\$53,755.00</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: 05/23/2023  
TIME CHARGES BEGIN: 05/19/2023  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/01/2023   |              | 1             | SUNDAY           |
| 10/02/2023   | 1            |               |                  |
| 10/03/2023   | 1            |               |                  |
| 10/04/2023   | 1            |               |                  |
| 10/05/2023   | 1            |               |                  |
| 10/06/2023   | 1            |               |                  |
| 10/07/2023   |              | 1             | SATURDAY         |
| 10/08/2023   |              | 1             | SUNDAY           |
| 10/09/2023   | 1            |               |                  |
| 10/10/2023   | 1            |               |                  |
| 10/11/2023   | 1            |               |                  |
| 10/12/2023   | 1            |               |                  |
| 10/13/2023   | 1            |               |                  |
| 10/14/2023   |              | 1             | SATURDAY         |
| 10/15/2023   |              | 1             | SUNDAY           |
| 10/16/2023   | 1            |               |                  |
| 10/17/2023   | 1            |               |                  |
| 10/18/2023   | 1            |               |                  |
| 10/19/2023   | 1            |               |                  |
| 10/20/2023   | 1            |               |                  |
| 10/21/2023   |              | 1             | SATURDAY         |
| 10/22/2023   |              | 1             | SUNDAY           |
| 10/23/2023   | 1            |               |                  |
| 10/24/2023   | 1            |               |                  |
| 10/25/2023   | 1            |               |                  |
| 10/26/2023   | 1            |               |                  |
| 10/27/2023   | 1            |               |                  |
| 10/28/2023   |              | 1             | SATURDAY         |
| 10/29/2023   |              | 1             | SUNDAY           |
| 10/30/2023   | 1            |               |                  |
| 10/31/2023   | 1            |               |                  |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 22           | 9             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT C 184-1-68 CONTROL 018401068  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105     | 04236004  | 000    | RETAINING WALL (CONC BLOCK)            | SF   | 40.000     | 415.000           | \$16,600.00               | 1,660.00           | 1,660.00         |
| 0110     | 04236006  | 000    | RETAINING WALL (STONE)                 | SF   | 35.000     | 585.000           | \$20,475.00               | 2,340.00           | 2,340.00         |
| 0115     | 04236015  | 000    | RETAINING WALL (SPECIAL)               | SF   | 22.000     | 415.000           | \$9,130.00                | 1,660.00           | 1,660.00         |
| 0125     | 04326047  | 000    | RIPRAP (MOW STRIP)(6 IN)               | CY   | 900.000    | 2.000             | \$1,800.00                | 4.00               | 10.60            |
| 0130     | 05006001  | 000    | MOBILIZATION                           | LS   | 25,000.000 | 0.150             | \$3,750.00                | 1.00               | 0.90             |
| 0135     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000  | 1.000             | \$2,000.00                | 5.00               | 5.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$53,755.00**

CONTRACT LINE ITEMS

PROJECT C 184-1-68 CONTROL 018401068  
 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 \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0105                     | 04236004  | 000    | RETAINING WALL (CONC BLOCK)            | SF   | 40.000     | 1,660.000    | 0.000           | 1,660.00         | 66,400.00           |
| 0110                     | 04236006  | 000    | RETAINING WALL (STONE)                 | SF   | 35.000     | 2,340.000    | 0.000           | 2,340.00         | 81,900.00           |
| 0115                     | 04236015  | 000    | RETAINING WALL (SPECIAL)               | SF   | 22.000     | 1,660.000    | 0.000           | 1,660.00         | 36,520.00           |
| 0120                     | 04326009  | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 900.000    | 6.400        | 0.000           | 4.80             | 4,320.00            |
| 0125                     | 04326047  | 000    | RIPRAP (MOW STRIP)(6 IN)               | CY   | 900.000    | 4.000        | 0.000           | 10.60            | 9,540.00            |
| 0130                     | 05006001  | 000    | MOBILIZATION                           | LS   | 25,000.000 | 1.000        | 0.000           | 0.90             | 22,500.00           |
| 0135                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000  | 5.000        | 0.000           | 5.00             | 10,000.00           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$231,180.00</b> |

PROJECT C 184-1-68 CONTROL 018401068  
 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                     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)      | SY   | 1.000      | 146.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 50.000     | 146.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 01706003  | 000    | IRRIGATION SYSTEM (TY II)           | LS   | 8,750.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 01926002  | 000    | PLANT MATERIAL (1-GAL)              | EA   | 34.000     | 57.000       | 0.000           | 0.000            | 0.00        |
| 0080                     | 01926004  | 000    | PLANT MATERIAL (5-GAL)              | EA   | 52.000     | 23.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 01926012  | 000    | MULCH                               | CY   | 55.000     | 25.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)      | EA   | 500.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 01926025  | 000    | PLANT MATERIAL (45 GAL) (TREE)      | EA   | 800.000    | 29.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 01936007  | 000    | IRRIGATION SYSTEM OPER AND MAINT    | MO   | 1,000.000  | 9.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 05066020  | 002    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY   | 100.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145                     | 05066024  | 002    | CONSTRUCTION EXITS (REMOVE)         | SY   | 50.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0150                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)     | LF   | 5.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0155                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)      | LF   | 2.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0160                     | 61856002  | 002    | TMA (STATIONARY)                    | DAY  | 1,578.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0186                     | 96016001  | 000    | MATERIAL ON HAND                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0187                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0188                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG              | DOL  | -1.000     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0189     | 96066002  | 000    | FORCE ACCOUNT ID 2<br>Damage Repairs (Non-Participating) | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 96066053  | 000    | LAW ENFORCEMENT PERSONNEL                                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0191     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |                                    |     |       |           |       |       |      |
|------|----------|-----|------------------------------------|-----|-------|-----------|-------|-------|------|
| 0192 | 96066056 | 000 | 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 \$231,180.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04236004                           | 000    | RETAINING WALL (CONC BLOCK)            | SF   | 40.000     | 1,660.00     | 1,660.000        | 66,400.00           |
| 04236006                           | 000    | RETAINING WALL (STONE)                 | SF   | 35.000     | 2,340.00     | 2,340.000        | 81,900.00           |
| 04236015                           | 000    | RETAINING WALL (SPECIAL)               | SF   | 22.000     | 1,660.00     | 1,660.000        | 36,520.00           |
| 04326009                           | 000    | RIPRAP (CONC) (CL B) (4")              | CY   | 900.000    | 6.40         | 4.800            | 4,320.00            |
| 04326047                           | 000    | RIPRAP (MOW STRIP)(6 IN)               | CY   | 900.000    | 4.00         | 10.600           | 9,540.00            |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 25,000.000 | 1.00         | 0.900            | 22,500.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,000.000  | 5.00         | 5.000            | 10,000.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$231,180.00</b> |