



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **032001078**
 PROJECT: **STP 2022(891)HES**
 CONTRACT: **08223046**
 AWARD AMOUNT: **\$384,376.00**
 PROJECTED AMOUNT: **\$384,376.00**
 ADJ. PROJECTED AMOUNT: **\$384,376.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SS 290**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.09**
 % TIME USED: **32.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **11/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,096.00	\$69,687.00	\$207,409.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,096.00	\$69,687.00	\$207,409.00
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	\$277,096.00	\$69,687.00	\$207,409.00

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: 11/14/2022
TIME CHARGES BEGIN: 10/21/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022		1	TOO WET
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TOO WET
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	WEATHER
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
SATURDAY		5
SUNDAY		5
TOO WET WEATHER		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(891)HES CONTROL 032001078
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1.000	\$100.00	1.00	1.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	108.000	\$4,320.00	327.00	330.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	348.000	\$8,700.00	360.00	360.00
0080	01046021	000	REMOVING CONC (CURB)	LF	15.000	154.000	\$2,310.00	252.00	256.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	208.000	\$3,120.00	237.00	237.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	26.000	389.000	\$10,114.00	425.00	555.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	174.000	\$6,090.00	174.00	174.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	5.00	2.00
0135	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	25.000	186.000	\$4,650.00	40.00	309.00
0140	05296007	000	CONC CURB & GUTTER (TY I)	LF	25.000	452.000	\$11,300.00	452.00	491.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	446.000	\$11,150.00	446.00	446.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	100.000	266.000	\$26,600.00	266.00	309.00
0155	05316002	000	CONC SIDEWALKS (5")	SY	96.000	707.000	\$67,872.00	921.00	763.00
0160	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	3.000	\$5,400.00	6.00	3.00
0165	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	8.000	\$14,400.00	5.00	8.00
0190	30766066	000	TACK COAT	GAL	69.000	29.000	\$2,001.00	29.00	29.00
0195	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	300.000	40.940	\$12,282.00	47.00	40.94
0210	61856002	002	TMA (STATIONARY)	DAY	500.000	24.000	\$12,000.00	124.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$207,409.00

CONTRACT LINE ITEMS

PROJECT STP 2022(891)HES CONTROL 032001078
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1.000	0.000	1.00	100.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	327.000	0.000	330.00	13,200.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	360.000	0.000	360.00	9,000.00
0080	01046021	000	REMOVING CONC (CURB)	LF	15.000	252.000	0.000	256.00	3,840.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	237.000	0.000	237.00	3,555.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	26.000	425.000	0.000	555.00	14,430.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	174.000	0.000	174.00	6,090.00
0120	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	2.00	10,000.00
0135	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	25.000	40.000	0.000	309.00	7,725.00
0140	05296007	000	CONC CURB & GUTTER (TY I)	LF	25.000	452.000	0.000	491.00	12,275.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	446.000	0.000	446.00	11,150.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	100.000	266.000	0.000	309.00	30,900.00
0155	05316002	000	CONC SIDEWALKS (5")	SY	96.000	921.000	0.000	763.00	73,248.00
0160	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	6.000	0.000	3.00	5,400.00
0165	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	5.000	0.000	8.00	14,400.00
0190	30766066	000	TACK COAT	GAL	69.000	29.000	0.000	29.00	2,001.00
0195	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	300.000	47.000	0.000	40.94	12,282.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	2.00	1,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	500.000	124.000	0.000	30.00	15,000.00
Category Subtotal									\$277,096.00

PROJECT STP 2022(891)HES CONTROL 032001078
 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	500.000	16.790	0.000	0.000	0.00
0100	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	65.000	45.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	15.000	256.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	500.000	2.200	0.000	0.000	0.00
0115	04206002	001	CL A CONC (MISC)	CY	1,069.000	10.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	25.000	40.000	0.000	0.000	0.00
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	599.000	2.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	192.000	0.000	0.000	0.00
0180	06666230	007	PAVEMENT SEALER 24"	LF	10.000	192.000	0.000	0.000	0.00
0185	10046001	000	TREE PROTECTION	EA	198.000	7.000	0.000	0.000	0.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	124.000	0.000	0.000	0.00
0236	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT				Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0239	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0241	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0243	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$277,096.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	1.00	1.000	100.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	327.00	330.000	13,200.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	360.00	360.000	9,000.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	252.00	256.000	3,840.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	237.00	237.000	3,555.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	26.000	425.00	555.000	14,430.00
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	174.00	174.000	6,090.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	2.000	10,000.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	25.000	40.00	309.000	7,725.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	25.000	452.00	491.000	12,275.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	446.00	446.000	11,150.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	266.00	309.000	30,900.00
05316002	000	CONC SIDEWALKS (5")	SY	96.000	921.00	763.000	73,248.00
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	6.00	3.000	5,400.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	5.00	8.000	14,400.00
30766066	000	TACK COAT	GAL	69.000	29.00	29.000	2,001.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	300.000	47.00	40.940	12,282.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.00	2.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	124.00	30.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$277,096.00