



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **090922219**
 PROJECT: **F 2B24(282)**
 CONTRACT: **07243016**
 AWARD AMOUNT: **\$598,139.37**
 PROJECTED AMOUNT: **\$598,139.37**
 ADJ. PROJECTED AMOUNT: **\$598,139.37**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.37**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **12/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,100.00	\$0.00	\$44,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,100.00	\$0.00	\$44,100.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$44,100.00
PAID TO CONTRACTOR	\$44,100.00	\$0.00	

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>	12/10/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/20/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	9	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	TIME SUSPENDED
12/03/2024		1	TIME SUSPENDED
12/04/2024		1	TIME SUSPENDED
12/05/2024		1	TIME SUSPENDED
12/06/2024		1	TIME SUSPENDED
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024		1	TOO WET
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024	1		
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		8
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(282) CONTROL 090922219
 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
0070	05006001	000	MOBILIZATION	LS	33,000.000	0.500	\$16,500.00	1.00	0.50
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	1.000	\$18,000.00	3.00	1.00
0145	61856002	002	TMA (STATIONARY)	DAY	1,200.000	8.000	\$9,600.00	45.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$44,100.00		

CONTRACT LINE ITEMS

PROJECT F 2B24(282) CONTROL 090922219
 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 \$
0070	05006001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	0.50	16,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.000	0.000	1.00	18,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	1,200.000	45.000	0.000	8.00	9,600.00
Category Subtotal									\$44,100.00

PROJECT F 2B24(282) CONTROL 090922219
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	71.000	0.000	0.000	0.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	6.000	0.000	0.000	0.00
0080	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	831.750	0.000	0.000	0.00
0085	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	54.000	0.000	0.000	0.00
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	8,206.250	0.000	0.000	0.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	35.000	1,872.125	0.000	0.000	0.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	4.000	0.000	0.000	0.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	14.000	0.000	0.000	0.00
0110	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	3.000	0.000	0.000	0.00
0115	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	10.000	0.000	0.000	0.00
0120	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,200.000	1.000	0.000	0.000	0.00
0125	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	200.000	29.000	0.000	0.000	0.00
0130	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	250.000	27.000	0.000	0.000	0.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	3,002.500	0.000	0.000	0.00
0140	06476003	000	REMOVE LRSA	EA	300.000	85.000	0.000	0.000	0.00
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.010	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 (\$)
0205	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0220	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$44,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	33,000.000	1.00	0.500	16,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.00	1.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	1,200.000	45.00	8.000	9,600.00
TOTAL ITEM EARNINGS TO DATE							\$44,100.00