



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092013036**
 PROJECT: **BR 1902(442)**
 CONTRACT: **06223438**
 AWARD AMOUNT: **\$659,766.00**
 PROJECTED AMOUNT: **\$659,766.00**
 ADJ. PROJECTED AMOUNT: **\$659,766.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.14**
 % TIME USED: **75.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/08/2022**
 WORK BEGIN DATE: **01/10/2023**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$627,670.00 | \$593,107.00 | \$34,563.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$627,670.00 | \$593,107.00 | \$34,563.00 |
| 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 |
| | \$627,670.00 | \$593,107.00 | \$34,563.00 |
| PAID TO CONTRACTOR | \$627,670.00 | \$593,107.00 | |

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: 01/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 0 | 30 |
| | | <hr/> |
| | | 7 |
| | | 14 |
| | | 4 |
| | | 4 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(442) CONTROL 092013036

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 265.000 | \$2,915.00 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 5,500.000 | 2.000 | \$11,000.00 |
| 0110 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 83.000 | 57.000 | \$4,731.00 |
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 71,500.000 | 0.070 | \$5,005.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 265.00 | 265.00 |
| 2.00 | 2.00 |
| 173.00 | 230.00 |
| 1.00 | 0.97 |

CATEGORY 002 DESCRIPTION BRIDGE: 202290AA0296002 [CR 1700 @KIMBALL CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------|------|------------|-------------------|---------------------------|
| 0265 | 04546003 | 000 | ARMOR JOINT | LF | 248.000 | 44.000 | \$10,912.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 44.00 | 44.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,563.00

CONTRACT LINE ITEMS

PROJECT BR 1902(442) CONTROL 092013036
 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 | 01006009 | 000 | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 1,650.000 | 5.000 | 0.000 | 10.00 | 16,500.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 265.000 | 0.000 | 265.00 | 2,915.00 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 5,500.000 | 2.000 | 0.000 | 2.00 | 11,000.00 |
| 0075 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 66.000 | 264.000 | 0.000 | 264.00 | 17,424.00 |
| 0080 | 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 33.000 | 265.000 | 0.000 | 265.00 | 8,745.00 |
| 0085 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.000 | 672.000 | 0.000 | 672.00 | 672.00 |
| 0110 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 83.000 | 173.000 | 0.000 | 230.00 | 19,090.00 |
| 0120 | 04226015 | 000 | APPROACH SLAB | CY | 550.000 | 19.000 | 0.000 | 38.00 | 20,900.00 |
| 0125 | 05006001 | 000 | MOBILIZATION | LS | 71,500.000 | 1.000 | 0.000 | 0.97 | 69,355.00 |
| 0130 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,300.000 | 5.000 | 0.000 | 5.00 | 16,500.00 |
| 0135 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 110.000 | 50.000 | 0.000 | 50.00 | 5,500.00 |
| 0145 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 110.000 | 100.000 | 0.000 | 100.00 | 11,000.00 |
| 0150 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,300.000 | 4.000 | 0.000 | 4.00 | 13,200.00 |
| 0155 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,850.000 | 4.000 | 0.000 | 4.00 | 15,400.00 |
| 0160 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 28.000 | 8.000 | 0.000 | 8.00 | 224.00 |
| 0165 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 28.000 | 8.000 | 0.000 | 8.00 | 224.00 |
| 0180 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,400.000 | 2.000 | 0.000 | 2.00 | 8,800.00 |

Category Subtotal \$237,449.00

CATEGORY 002 DESCRIPTION BRIDGE: 202290AA0296002 [CR 1700 @KIMBALL CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0230 | 04006005 | 000 | CEM STABIL BKFL | CY | 330.000 | 33.000 | 0.000 | 33.00 | 10,890.00 |
| 0235 | 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 72.000 | 381.000 | 0.000 | 380.00 | 27,360.00 |
| 0237 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 1,000.000 | 0.000 | 4.00 | 4.00 |
| 0240 | 04206013 | 000 | CL C CONC (ABUT) | CY | 2,750.000 | 18.400 | 0.000 | 18.40 | 50,600.00 |
| 0245 | 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 55.000 | 1,300.000 | 0.000 | 1,300.00 | 71,500.00 |
| 0250 | 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 330.000 | 247.500 | 0.000 | 247.50 | 81,675.00 |
| 0255 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 220.000 | 394.000 | 0.000 | 394.00 | 86,680.00 |
| 0260 | 04506006 | 001 | RAIL (TY T223) | LF | 275.000 | 124.000 | 0.000 | 124.00 | 34,100.00 |
| 0265 | 04546003 | 000 | ARMOR JOINT | LF | 248.000 | 44.000 | 0.000 | 44.00 | 10,912.00 |
| 0270 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 16,500.000 | 1.000 | 0.000 | 1.00 | 16,500.00 |

Category Subtotal \$390,221.00

PROJECT BR 1902(442) CONTROL 092013036
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.000 | 336.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.000 | 336.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------------|-----|---------|-----------|-------|-------|------|
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 110.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 02166001 | 000 | PROOF ROLLING | HR | 275.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 11.000 | 248.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 11.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 30766066 | 000 | TACK COAT | GAL | 6.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 30766071 | 000 | D-GR HMA TY-D PG 64-22 (EXEMPT) | TON | 330.000 | 137.000 | 0.000 | 0.000 | 0.00 |
| 0176 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 202290AA0296002 [CR 1700 @KIMBALL CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0236 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 **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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 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 \$627,670.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006009 | 000 | PREPARING ROW (TREE) (6" TO 24" DIA) | EA | 1,650.000 | 5.00 | 10.000 | 16,500.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 11.000 | 265.00 | 265.000 | 2,915.00 |
| 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 5,500.000 | 2.00 | 2.000 | 11,000.00 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 66.000 | 264.00 | 264.000 | 17,424.00 |
| 01326007 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 33.000 | 265.00 | 265.000 | 8,745.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 1.000 | 672.00 | 672.000 | 672.00 |
| 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 83.000 | 173.00 | 230.000 | 19,090.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 330.000 | 33.00 | 33.000 | 10,890.00 |
| 04096002 | 000 | PRESTR CONC PIL (18 IN SQ) | LF | 72.000 | 381.00 | 380.000 | 27,360.00 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 2,750.000 | 18.40 | 18.400 | 50,600.00 |
| 04226007 | 000 | REINF CONC SLAB (SLAB BEAM) | SF | 55.000 | 1,300.00 | 1,300.000 | 71,500.00 |
| 04226015 | 000 | APPROACH SLAB | CY | 550.000 | 19.00 | 38.000 | 20,900.00 |
| 04256012 | 000 | PRESTR CONC SLAB BEAM (5SB15) | LF | 330.000 | 247.50 | 247.500 | 81,675.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 220.000 | 394.00 | 394.000 | 86,680.00 |
| 04506006 | 001 | RAIL (TY T223) | LF | 275.000 | 124.00 | 124.000 | 34,100.00 |
| 04546003 | 000 | ARMOR JOINT | LF | 248.000 | 44.00 | 44.000 | 10,912.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 16,500.000 | 1.00 | 1.000 | 16,500.00 |
| 05006001 | 000 | MOBILIZATION | LS | 71,500.000 | 1.00 | 0.970 | 69,355.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,300.000 | 5.00 | 5.000 | 16,500.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 110.000 | 50.00 | 50.000 | 5,500.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 110.000 | 100.00 | 100.000 | 11,000.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,300.000 | 4.00 | 4.000 | 13,200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,850.000 | 4.00 | 4.000 | 15,400.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 28.000 | 8.00 | 8.000 | 224.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 28.000 | 8.00 | 8.000 | 224.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,400.000 | 2.00 | 2.000 | 8,800.00 |
| 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 1,000.00 | 4.000 | 4.00 |

TOTAL ITEM EARNINGS TO DATE

\$627,670.00