



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636495001**
 PROJECT: **RMC - 636495001**
 CONTRACT: **10204210**
 AWARD AMOUNT: **\$274,900.00**
 PROJECTED AMOUNT: **\$277,899.00**
 ADJ. PROJECTED AMOUNT: **\$277,899.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.00**
 % TIME USED: **98.77**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$161,176.71	\$161,176.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$161,176.71	\$161,176.71	\$0.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$161,176.71	\$161,176.71	\$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

WORK BEGIN DATE: 01/04/2021
TIME CHARGES BEGIN: 11/30/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 721
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636495001 CONTROL 636495001
 CATEGORY 001 DESCRIPTION LARGE SIGN MAINTENANCE DISTRICT WID

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	40.000	0.000	141.00	56,400.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	600.000	5.000	0.000	5.95	3,570.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.000	0.000	5.00	6,000.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	19.000	500.000	0.000	9.00	171.00
0090	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	1,000.000	0.000	586.00	23,440.00
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	500.000	0.000	484.00	12,100.00
0110	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	250.000	0.000	797.00	35,865.00
0185	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	3,000.000	0.000	488.60	3,908.80
0200	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	500.000	15.000	0.000	1.00	500.00
0205	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	200.000	5.000	0.000	8.00	1,600.00
0210	61856002	002	TMA (STATIONARY)	DAY	600.000	40.000	0.000	19.00	11,400.00
0220	62236001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	3,500.000	2.000	0.000	1.00	3,500.00
0506	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,721.91	2,721.91
Category Subtotal									\$161,176.71

PROJECT RMC - 636495001 CONTROL 636495001
 CATEGORY 001 DESCRIPTION LARGE SIGN MAINTENANCE DISTRICT WID

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	50.000	40.000	0.000	0.000	0.00
0070	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	150.000	60.000	0.000	0.000	0.00
0100	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	16.000	250.000	0.000	0.000	0.00
0105	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	45.000	250.000	0.000	0.000	0.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	5.000	0.000	0.000	0.00
0120	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	500.000	5.000	0.000	0.000	0.00
0125	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	500.000	5.000	0.000	0.000	0.00
0130	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,200.000	5.000	0.000	0.000	0.00
0135	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,200.000	5.000	0.000	0.000	0.00
0140	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	5.000	0.000	0.000	0.00
0145	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,500.000	5.000	0.000	0.000	0.00
0150	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	3.000	0.000	0.000	0.00
0155	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,500.000	3.000	0.000	0.000	0.00
0160	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	200.000	5.000	0.000	0.000	0.00
0165	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	200.000	5.000	0.000	0.000	0.00
0170	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	200.000	5.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	5.000	0.000	0.000	0.00
0180	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	500.000	5.000	0.000	0.000	0.00
0190	06476002	000	RELOCATE LRSA	EA	500.000	10.000	0.000	0.000	0.00
0195	06476003	000	REMOVE LRSA	EA	1,000.000	15.000	0.000	0.000	0.00
0215	62186001	000	OVERHEAD SIGN SUPPORT REPAIR	EA	500.000	2.000	0.000	0.000	0.00
0501	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0502	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0505	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 \$161,176.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	400.000	40.00	141.000	56,400.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	600.000	5.00	5.950	3,570.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	12.00	5.000	6,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	19.000	500.00	9.000	171.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	1,000.00	586.000	23,440.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	500.00	484.000	12,100.00
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	45.000	250.00	797.000	35,865.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.000	3,000.00	488.600	3,908.80
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	500.000	15.00	1.000	500.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	200.000	5.00	8.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	600.000	40.00	19.000	11,400.00
62236001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	3,500.000	2.00	1.000	3,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,721.910	2,721.91
TOTAL ITEM EARNINGS TO DATE							\$161,176.71