



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638901001**  
 PROJECT: **RMC - 638901001**  
 CONTRACT: **02224025**  
 AWARD AMOUNT: **\$462,979.00**  
 PROJECTED AMOUNT: **\$462,979.00**  
 ADJ. PROJECTED AMOUNT: **\$540,657.05**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.00**  
 % TIME USED: **56.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **04/12/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$497,426.76	\$412,345.76	\$85,081.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$497,426.76	\$412,345.76	\$85,081.00
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>\$497,426.76</b>	<b>\$412,345.76</b>	<b>\$85,081.00</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: 06/01/2022  
TIME CHARGES BEGIN: 04/30/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 208  
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

PROJECT RMC - 638901001 CONTROL 638901001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	2.030	\$2,030.00	12.00	2.03
0075	04016001	000	FLOWABLE BACKFILL	CY	400.000	1.140	\$456.00	40.00	23.44
0080	04206057	000	CL C CONC (WINGWALLS)	CY	1,900.000	2.030	\$3,857.00	12.00	2.03
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	393.680	\$78,736.00	1,977.00	2,099.43
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	8.00	5.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	300.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$85,081.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638901001 CONTROL 638901001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	4.000	8.000	2.03	2,030.00
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	800.000	10.000	0.000	8.40	6,720.00
0075	04016001	000	FLOWABLE BACKFILL	CY	400.000	40.000	0.000	23.44	9,376.00
0080	04206057	000	CL C CONC (WINGWALLS)	CY	1,900.000	4.000	8.000	2.03	3,857.00
0085	04206071	000	CL C CONC (COLLAR)	EA	2,500.000	22.000	0.000	10.00	25,000.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,227.000	750.000	2,099.43	419,885.40
0100	04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	20.000	0.000	23.50	18,800.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	458.000	99.000	-81.000	18.00	8,244.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	5.00	5.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	300.000	0.000	8.00	8.00
0165	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	65.000	113.000	-106.830	6.17	400.86
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,100.50	3,100.50
<b>Category Subtotal</b>									<b>\$497,426.76</b>

PROJECT RMC - 638901001 CONTROL 638901001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	29.000	100.000	-100.000	0.000	0.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,600.000	22.000	-22.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	0.000	0.00
0120	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	400.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	400.000	0.000	0.000	0.00
0130	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	200.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,000.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	500.000	0.000	0.000	0.00
0160	07646001	000	DRAIN INLET CLEANING	EA	500.000	3.000	-3.000	0.000	0.00
0170	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	99.000	120.000	-120.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$497,426.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046025	000	REMOVE CONC (WINGWALL)	CY	1,000.000	4.00	2.030	2,030.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	800.000	10.00	8.400	6,720.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	40.00	23.440	9,376.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,900.000	4.00	2.030	3,857.00
04206071	000	CL C CONC (COLLAR)	EA	2,500.000	22.00	10.000	25,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,227.00	2,099.427	419,885.40
04326006	000	RIPRAP (CONC)(CL B)	CY	800.000	20.00	23.500	18,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	458.000	99.00	18.000	8,244.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	5.000	5.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	65.000	113.00	6.167	400.86
61856002	002	TMA (STATIONARY)	DAY	1.000	300.00	8.000	8.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,100.500	3,100.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$497,426.76</b>