



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639142001**  
 PROJECT: **BPM - 639142001**  
 CONTRACT: **02222003**  
 AWARD AMOUNT: **\$265,009.00**  
 PROJECTED AMOUNT: **\$265,009.00**  
 ADJ. PROJECTED AMOUNT: **\$265,009.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2022**  
 AWARD DATE: **02/15/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **05/04/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,968.20	\$202,967.95	\$0.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,968.20	\$202,967.95	\$0.25
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	\$0.01	\$0.00	\$0.01
<b>PAID TO CONTRACTOR</b>	<b>\$202,968.21</b>	<b>\$202,967.95</b>	<b>\$0.26</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **adjustment made for rounding**

**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>	<b>05/02/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>45</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>45</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>45</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/28/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639142001

CONTROL 639142001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	1.000	0.250	\$0.25

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.25

CONTRACT LINE ITEMS

PROJECT BPM - 639142001 CONTROL 639142001  
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	44.000	114.000	0.000	392.00	17,248.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	83.000	150.000	0.000	80.00	6,640.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	144.000	0.000	144.00	144.00
0085	04016001	000	FLOWABLE BACKFILL	CY	275.000	123.000	0.000	36.00	9,900.00
0090	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	330.000	2.000	0.000	2.00	660.00
0095	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	642.000	0.000	567.51	124,852.20
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	39.000	632.000	0.000	432.00	16,848.00
0105	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.000	0.000	3.00	26,400.00
0115	61856002	002	TMA (STATIONARY)	DAY	275.000	45.000	0.000	1.00	275.00

Category Subtotal \$202,968.20

PROJECT BPM - 639142001 CONTROL 639142001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	275.000	20.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	550.000	1.000	0.000	0.000	0.00
0120	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	220.000	10.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$202,968.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	44.000	114.00	392.000	17,248.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	83.000	150.00	80.000	6,640.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	144.00	144.000	144.00
04016001	000	FLOWABLE BACKFILL	CY	275.000	123.00	36.000	9,900.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	330.000	2.00	2.000	660.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	642.00	567.510	124,852.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	39.000	632.00	432.000	16,848.00
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,800.000	3.00	3.000	26,400.00
61856002	002	TMA (STATIONARY)	DAY	275.000	45.00	1.000	275.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$202,968.20</b>