



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639192001**
 PROJECT: **RMC - 639192001**
 CONTRACT: **09220805**
 AWARD AMOUNT: **\$447,700.00**
 PROJECTED AMOUNT: **\$447,700.00**
 ADJ. PROJECTED AMOUNT: **\$447,700.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0176**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2022**
 AWARD DATE: **09/28/2022**
 NOTICE TO PROCEED DATE: **11/17/2022**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **03/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$516,993.25	\$516,168.25	\$825.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$516,993.25	\$516,168.25	\$825.00
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
	\$516,993.25	\$516,168.25	\$825.00
PAID TO CONTRACTOR			

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>	02/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	AWAITING FINAL DOCUMENTATION
04/04/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	AWAITING FINAL DOCUMENTATION
04/06/2023		1	AWAITING FINAL DOCUMENTATION
04/07/2023		1	AWAITING FINAL DOCUMENTATION
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	AWAITING FINAL DOCUMENTATION
04/11/2023		1	AWAITING FINAL DOCUMENTATION
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION
04/15/2023		1	SATURDAY
04/16/2023		1	SUNDAY
04/17/2023		1	AWAITING FINAL DOCUMENTATION
04/18/2023		1	AWAITING FINAL DOCUMENTATION
04/19/2023		1	AWAITING FINAL DOCUMENTATION
04/20/2023		1	AWAITING FINAL DOCUMENTATION
04/21/2023		1	AWAITING FINAL DOCUMENTATION
04/22/2023		1	AWAITING FINAL DOCUMENTATION
04/23/2023		1	AWAITING FINAL DOCUMENTATION
04/24/2023		1	AWAITING FINAL DOCUMENTATION
04/25/2023		1	AWAITING FINAL DOCUMENTATION
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
		22
		3
		3

AWAITING FINAL DOCU
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639192001 CONTROL 639192001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	27,500.000	0.030	\$825.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$825.00

CONTRACT LINE ITEMS

PROJECT RMC - 639192001 CONTROL 639192001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,100.000	0.000	1,064.57	175,654.05
0065	05006001	000	MOBILIZATION	LS	27,500.000	1.000	0.000	1.00	27,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	1.000	0.000	1.00	8,250.00
0075	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	27,500.000	6.000	0.000	6.00	165,000.00
0080	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	8,250.000	5.000	0.000	9.00	74,250.00
0085	61856002	002	TMA (STATIONARY)	DAY	1,100.000	22.000	0.000	39.00	42,900.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	23,439.20	23,439.20

Category Subtotal \$516,993.25

PROJECT RMC - 639192001 CONTROL 639192001
 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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$516,993.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,100.00	1,064.570	175,654.05
05006001	000	MOBILIZATION	LS	27,500.000	1.00	1.000	27,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,250.000	1.00	1.000	8,250.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	27,500.000	6.00	6.000	165,000.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	8,250.000	5.00	9.000	74,250.00
61856002	002	TMA (STATIONARY)	DAY	1,100.000	22.00	39.000	42,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	23,439.200	23,439.20
TOTAL ITEM EARNINGS TO DATE							\$516,993.25