



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **644748001**
 PROJECT: **BPM - 644748001**
 CONTRACT: **08241705**
 AWARD AMOUNT: **\$163,498.00**
 PROJECTED AMOUNT: **\$162,885.00**
 ADJ. PROJECTED AMOUNT: **\$162,885.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.25**
 % TIME USED: **86.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2024**
 AWARD DATE: **08/13/2024**
 NOTICE TO PROCEED DATE: **09/04/2024**
 WORK BEGIN DATE: **10/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,709.18	\$62,553.65	\$68,155.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,709.18	\$62,553.65	\$68,155.53
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
PAID TO CONTRACTOR	\$130,709.18	\$62,553.65	\$68,155.53

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: 10/04/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY TRAFFIC
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025		1	Awaiting Punch List
01/08/2025		1	Awaiting Punch List
01/09/2025		1	Awaiting Punch List
01/10/2025		1	Awaiting Punch List
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	Awaiting Punch List
01/14/2025		1	Awaiting Punch List
01/15/2025		1	Awaiting Punch List
01/16/2025		1	Awaiting Punch List
01/17/2025		1	Awaiting Punch List
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	Awaiting Punch List
01/21/2025		1	Awaiting Punch List
01/22/2025		1	Awaiting Punch List
01/23/2025		1	Awaiting Punch List
01/24/2025		1	Awaiting Punch List
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	Awaiting Punch List
01/28/2025		1	Awaiting Punch List
01/29/2025		1	Awaiting Punch List
01/30/2025		1	Awaiting Punch List
01/31/2025		1	Awaiting Punch List

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
		<hr/>
		1
		19
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644748001 CONTROL 644748001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	459.000	-5.269	-\$2,418.47	35.00	26.34
0075	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	52.000	18.000	\$936.00	18.00	18.00
0080	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	52.000	145.000	\$7,540.00	190.00	145.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	2.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	3.000	\$1,500.00	36.00	15.00

CATEGORY 003 DESCRIPTION BRIDGE: 172360010909097 [SH 19 SB @ SH 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0235	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	70.000	\$17,500.00	70.00	70.00
0240	07886001	000	CONCRETE BEAM REPAIR	EA	35,000.000	1.000	\$35,000.00	1.00	1.00

CATEGORY 004 DESCRIPTION BRIDGE: 172360010909206 [SH 19 NB @ SH 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	299.000	2.000	\$598.00	2.00	2.00
0295	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	1,250.000	2.000	\$2,500.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,155.53

CONTRACT LINE ITEMS

PROJECT BPM - 644748001 CONTROL 644748001
 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 \$
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	459.000	35.000	0.000	26.34	12,090.52
0075	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	52.000	18.000	0.000	18.00	936.00
0080	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	52.000	190.000	0.000	145.00	7,540.00
0085	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.90	12,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	3.000	0.000	3.00	3,600.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	36.000	0.000	15.00	7,500.00
Category Subtotal									\$54,266.52

CATEGORY 002 DESCRIPTION BRIDGE: 171660018601041 [SH 36 @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0175	04296014	000	CONC STR REPR(REMOVE AND REPL PEDESTAL)	CY	2,500.000	3.000	0.000	1.48	3,700.00
Category Subtotal									\$3,700.00

CATEGORY 003 DESCRIPTION BRIDGE: 172360010909097 [SH 19 SB @ SH 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	299.000	6.000	0.000	4.26	1,273.74
0230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	299.000	11.000	0.000	53.08	15,870.92
0235	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	70.000	0.000	70.00	17,500.00
0240	07886001	000	CONCRETE BEAM REPAIR	EA	35,000.000	1.000	0.000	1.00	35,000.00
Category Subtotal									\$69,644.66

CATEGORY 004 DESCRIPTION BRIDGE: 172360010909206 [SH 19 NB @ SH 75]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	299.000	2.000	0.000	2.00	598.00
0295	07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	1,250.000	2.000	0.000	2.00	2,500.00
Category Subtotal									\$3,098.00

PROJECT BPM - 644748001 CONTROL 644748001
 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	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	0.000	0.00
0065	04006005	000	CEM STABIL BKFL	CY	700.000	12.000	0.000	0.000	0.00
0095	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	1.000	78.000	0.000	0.000	0.00

0100	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	340.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	340.000	0.000	0.000	0.00
0125	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1,200.000	3.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$130,709.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	299.000	8.00	6.260	1,871.74
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	299.000	11.00	53.080	15,870.92
04296014	000	CONC STR REPR(REMOVE AND REPL PEDESTAL)	CY	2,500.000	3.00	1.480	3,700.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	459.000	35.00	26.341	12,090.52
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	52.000	18.00	18.000	936.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	52.000	190.00	145.000	7,540.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	0.900	12,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
07786012	000	CONCRETE RAIL REPAIR (TYPE 551)	LF	1,250.000	2.00	2.000	2,500.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	70.00	70.000	17,500.00
07886001	000	CONCRETE BEAM REPAIR	EA	35,000.000	1.00	1.000	35,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	3.00	3.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	500.000	36.00	15.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$130,709.18