



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **632360001**
 PROJECT: **RMC - 632360001**
 CONTRACT: **02184006**
 AWARD AMOUNT: **\$335,000.00**
 PROJECTED AMOUNT: **\$335,005.00**
 ADJ. PROJECTED AMOUNT: **\$965,005.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.15**
 % TIME USED: **85.39**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **04/09/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,495.00	\$529,370.00	\$22,125.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,495.00	\$529,370.00	\$22,125.00
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
PAID TO CONTRACTOR	\$551,495.00	\$529,370.00	\$22,125.00

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: 04/09/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 510
C. O. ADJUSTED DAYS: 510
CURRENT DAYS: 1,020
DAYS CHARGED TO DATE: 871
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	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632360001 CONTROL 632360001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ANDERSON CO

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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	325.000	\$14,625.00	4,800.00	4,041.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	45.000	\$4,500.00	2,600.00	1,591.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	15.000	\$2,250.00	1,400.00	661.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	3.000	\$450.00	600.00	278.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	1.000	\$300.00	450.00	169.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,125.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632360001 CONTROL 632360001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ANDERSON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	8.000	8.000	6.00	3,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	900.000	3,900.000	4,041.00	181,845.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	800.000	1,800.000	1,591.00	159,100.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	500.000	900.000	661.00	99,150.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.000	300.000	278.00	41,700.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	225.000	225.000	169.00	50,700.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	10.000	10.000	8.00	8,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	5.000	5.000	5.00	5,000.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	5.000	5.000	3.00	3,000.00
Category Subtotal									\$551,495.00

PROJECT RMC - 632360001 CONTROL 632360001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - ANDERSON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	3.000	3.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$551,495.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	8.00	6.000	3,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	900.00	4,041.000	181,845.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	800.00	1,591.000	159,100.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	500.00	661.000	99,150.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	300.00	278.000	41,700.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	225.00	169.000	50,700.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	10.00	8.000	8,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,000.000	5.00	5.000	5,000.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	5.00	3.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$551,495.00