



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635154001**
 PROJECT: **RMC - 635154001**
 CONTRACT: **12190102**
 AWARD AMOUNT: **\$326,362.00**
 PROJECTED AMOUNT: **\$326,364.00**
 ADJ. PROJECTED AMOUNT: **\$326,364.00**
 CONTRACTOR: **SOUTHERN CROSS CONTRACTORS, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.27**
 % TIME USED: **48.03**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2019**
 AWARD DATE: **12/17/2019**
 NOTICE TO PROCEED DATE: **01/28/2020**
 WORK BEGIN DATE: **02/18/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,673.00	\$274,497.00	\$33,176.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,673.00	\$274,497.00	\$33,176.00
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	\$307,673.00	\$274,497.00	\$33,176.00

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: 02/18/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 254
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 254
 DAYS CHARGED TO DATE: 122
 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
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	RAIN
05/04/2021		1	TOO WET
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	RAIN
05/11/2021		1	RAIN
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	RAIN
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021		1	RAIN
05/26/2021	1		
05/27/2021		1	RAIN
05/28/2021		1	RAIN
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
HOLIDAY		1
RAIN		12
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635154001 CONTROL 635154001
 CATEGORY 001 DESCRIPTION ON CALL LARGE SIGN MAINTENANCE

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	7.00
0080	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,850.000	4.000	\$7,400.00	25.00	46.00
0085	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	2.000	\$2,000.00	30.00	19.00
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	255.000	\$1,275.00	4,000.00	687.00
0115	06476008	000	REMOVE AND RESET LRSA	EA	3,750.000	6.000	\$22,500.00	22.00	49.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,176.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635154001 CONTROL 635154001
 CATEGORY 001 DESCRIPTION ON CALL LARGE SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166002	000	DRILL SHAFT (24 IN)	LF	41.000	100.000	0.000	16.00	656.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	7.00	7.00
0070	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	2,000.000	0.000	509.00	12,725.00
0080	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,850.000	25.000	0.000	46.00	85,100.00
0085	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	30.000	0.000	19.00	19,000.00
0090	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	700.000	20.000	0.000	3.00	2,100.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	25.000	0.000	7.00	700.00
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,000.000	0.000	687.00	3,435.00
0110	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	100.000	20.000	0.000	2.00	200.00
0115	06476008	000	REMOVE AND RESET LRSA	EA	3,750.000	22.000	0.000	49.00	183,750.00
Category Subtotal									\$307,673.00

PROJECT RMC - 635154001 CONTROL 635154001
 CATEGORY 001 DESCRIPTION ON CALL LARGE SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	2,000.000	0.000	0.000	0.00
0105	06476003	000	REMOVE LRSA	EA	1,000.000	5.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,673.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	41.000	100.00	16.000	656.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	7.000	7.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	2,000.00	509.000	12,725.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,850.000	25.00	46.000	85,100.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	30.00	19.000	19,000.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	700.000	20.00	3.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	25.00	7.000	700.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,000.00	687.000	3,435.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	100.000	20.00	2.000	200.00
06476008	000	REMOVE AND RESET LRSA	EA	3,750.000	22.00	49.000	183,750.00
TOTAL ITEM EARNINGS TO DATE							\$307,673.00