



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **635299001**
 PROJECT: **RMC - 635299001**
 CONTRACT: **12194213**
 AWARD AMOUNT: **\$552,738.30**
 PROJECTED AMOUNT: **\$555,688.30**
 ADJ. PROJECTED AMOUNT: **\$1,108,426.60**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2022** to **05/16/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.32**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **05/15/2022**
 PHYSICAL WORK COMPLETION DATE: **05/15/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,087,837.50	\$1,087,837.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,087,837.50	\$1,087,837.50	\$0.00
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
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PAID TO CONTRACTOR	\$1,087,837.50	\$1,087,837.50	\$0.00

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: 06/01/2020
TIME CHARGES BEGIN: 03/02/2020
BID DAYS: 127
C. O. ADJUSTED DAYS: 127
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 05/15/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635299001 CONTROL 635299001
 CATEGORY 001 DESCRIPTION URBAN AND RURAL MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.000	3.000	6.00	30,000.00
0080	07306003	000	SPOT MOWING	AC	45.000	30.000	30.000	264.00	11,880.00
0085	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	5,507.000	5,507.000	10,907.18	490,823.10
0090	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	6,412.740	6,412.740	12,336.32	555,134.40
Category Subtotal									\$1,087,837.50

PROJECT RMC - 635299001 CONTROL 635299001
 CATEGORY 001 DESCRIPTION URBAN AND RURAL MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0401	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	5.000	0.000	0.000	0.00
0411	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0421	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,087,837.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.00	6.000	30,000.00
07306003	000	SPOT MOWING	AC	45.000	30.00	264.000	11,880.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	5,507.00	10,907.180	490,823.10
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	6,412.74	12,336.320	555,134.40
TOTAL ITEM EARNINGS TO DATE							\$1,087,837.50