



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635993001**
 PROJECT: **RMC - 635993001**
 CONTRACT: **06214016**
 AWARD AMOUNT: **\$979,828.00**
 PROJECTED AMOUNT: **\$979,218.00**
 ADJ. PROJECTED AMOUNT: **\$1,992,551.42**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.61**
 % TIME USED: **101.10**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **08/05/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,392.05	\$729,392.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,392.05	\$729,392.05	\$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
PAID TO CONTRACTOR	\$729,392.05	\$729,392.05	\$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: 10/19/2021
TIME CHARGES BEGIN: 10/18/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 738
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$610.00
TOTAL: \$4,880.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635993001 CONTROL 635993001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.000	10.000	0.000	4.00	4.00
0075	07306002	000	FULL - WIDTH MOWING	AC	40.000	10,206.400	0.000	13,584.20	543,368.00
0076	07306002		FULL - WIDTH MOWING	AC	41.910	0.000	10,206.400	4,555.00	190,900.05
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	8.00	-4,880.00
								Category Subtotal	\$729,392.05

PROJECT RMC - 635993001 CONTROL 635993001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	298.000	0.000	0.000	0.00
0080	07306003	000	SPOT MOWING	AC	1.000	500.000	0.000	0.000	0.00
0085	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	175.000	1,351.800	0.000	0.000	0.00
0086	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	179.000	0.000	1,351.800	0.000	0.00
0090	07316011	000	BROADCAST APPLICATION	AC	71.000	4,707.000	0.000	0.000	0.00
0091	07316011		BROADCAST APPLICATION	AC	73.000	0.000	4,707.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$729,392.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.00	4.000	4.00
07306002	000	FULL - WIDTH MOWING	AC	40.000	10,206.40	13,584.200	543,368.00
07306002		FULL - WIDTH MOWING	AC	41.910	10,206.40	4,555.000	190,900.05
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	8.000	-4,880.00
TOTAL ITEM EARNINGS TO DATE							\$729,392.05