



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638907001**  
 PROJECT: **RMC - 638907001**  
 CONTRACT: **12214221**  
 AWARD AMOUNT: **\$600,100.96**  
 PROJECTED AMOUNT: **\$599,270.96**  
 ADJ. PROJECTED AMOUNT: **\$599,270.96**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0095**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.64**  
 % TIME USED: **27.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/18/2022**  
 WORK BEGIN DATE: **05/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$477,276.00	\$396,477.52	\$80,798.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$477,276.00	\$396,477.52	\$80,798.48
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$80,798.48</b>
PAID TO CONTRACTOR	<b>\$477,276.00</b>	<b>\$396,477.52</b>	

**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: 05/16/2022  
TIME CHARGES BEGIN: 03/01/2022  
BID DAYS: 125  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 125  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022		1	BETWEEN CYCLES
12/01/2022		1	BETWEEN CYCLES
12/02/2022		1	BETWEEN CYCLES
12/03/2022		1	BETWEEN CYCLES
12/04/2022		1	BETWEEN CYCLES
12/05/2022		1	BETWEEN CYCLES
12/06/2022		1	BETWEEN CYCLES
12/07/2022		1	BETWEEN CYCLES
12/08/2022		1	BETWEEN CYCLES
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	BETWEEN CYCLES
12/11/2022		1	BETWEEN CYCLES
12/12/2022		1	BETWEEN CYCLES
12/13/2022		1	BETWEEN CYCLES
12/14/2022		1	BETWEEN CYCLES
12/15/2022		1	BETWEEN CYCLES
12/16/2022		1	BETWEEN CYCLES
12/17/2022		1	BETWEEN CYCLES
12/18/2022		1	BETWEEN CYCLES
12/19/2022		1	BETWEEN CYCLES
12/20/2022		1	BETWEEN CYCLES
12/21/2022		1	BETWEEN CYCLES
12/22/2022		1	BETWEEN CYCLES
12/23/2022		1	BETWEEN CYCLES
12/24/2022		1	BETWEEN CYCLES
12/25/2022		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
BETWEEN CYCLES		26
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638907001 CONTROL 638907001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	56.000	893.100	\$50,013.60
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	56.000	549.730	\$30,784.88

Total Bid Quantity	QTY Paid To Date
5,066.30	5,066.40
5,328.36	3,367.10

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$80,798.48**

CONTRACT LINE ITEMS

PROJECT RMC - 638907001 CONTROL 638907001  
 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	5,000.000	3.000	0.000	1.00	5,000.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	56.000	5,066.300	0.000	5,066.40	283,718.40
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	56.000	5,328.360	0.000	3,367.10	188,557.60
<b>Category Subtotal</b>									<b>\$477,276.00</b>

PROJECT RMC - 638907001 CONTROL 638907001  
 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	07306003	000	SPOT MOWING	AC	100.000	30.000	0.000	0.000	0.00
0201	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0203	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	3.000	0.000	0.000	0.00
0204	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$477,276.00

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	1.000	5,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	56.000	5,066.30	5,066.400	283,718.40
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	56.000	5,328.36	3,367.100	188,557.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$477,276.00</b>