



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639692001**
 PROJECT: **RMC - 639692001**
 CONTRACT: **04224223**
 AWARD AMOUNT: **\$342,157.00**
 PROJECTED AMOUNT: **\$342,159.00**
 ADJ. PROJECTED AMOUNT: **\$342,159.00**
 CONTRACTOR: **SOUTHERN CROSS CONTRACTORS, LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.70**
 % TIME USED: **82.28**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **09/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,220.00	\$149,320.00	\$13,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,220.00	\$149,320.00	\$13,900.00
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	\$163,220.00	\$149,320.00	\$13,900.00

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: 09/09/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 209
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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023		1 RAIN
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023		1 RAIN
10/26/2023		1 RAIN
10/27/2023		1 RAIN
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		5
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639692001 CONTROL 639692001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,550.000	3.000	\$7,650.00	30.00	18.00
0105	06476003	000	REMOVE LRSA	EA	250.000	1.000	\$250.00	5.00	2.00
0115	06476008	000	REMOVE AND RESET LRSA	EA	3,000.000	2.000	\$6,000.00	35.00	21.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,900.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639692001 CONTROL 639692001
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	85.000	100.000	0.000	72.00	6,120.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0070	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	1,500.000	0.000	926.50	32,427.50
0080	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,550.000	30.000	0.000	18.00	45,900.00
0085	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	30.000	0.000	2.00	2,000.00
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	5,000.000	0.000	2,413.00	13,271.50
0105	06476003	000	REMOVE LRSA	EA	250.000	5.000	0.000	2.00	500.00
0115	06476008	000	REMOVE AND RESET LRSA	EA	3,000.000	35.000	0.000	21.00	63,000.00
Category Subtotal									\$163,220.00

PROJECT RMC - 639692001 CONTROL 639692001
 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 (\$)
0075	06366003	001	ALUMINUM SIGNS (TY O)	SF	25.000	1,000.000	0.000	0.000	0.00
0090	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	700.000	20.000	0.000	0.000	0.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	25.000	0.000	0.000	0.00
0110	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	1.000	20.000	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 \$163,220.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	85.000	100.00	72.000	6,120.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	1,500.00	926.500	32,427.50
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,550.000	30.00	18.000	45,900.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	30.00	2.000	2,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	5,000.00	2,413.000	13,271.50
06476003	000	REMOVE LRSA	EA	250.000	5.00	2.000	500.00
06476008	000	REMOVE AND RESET LRSA	EA	3,000.000	35.00	21.000	63,000.00
TOTAL ITEM EARNINGS TO DATE							\$163,220.00