



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646938001**
 PROJECT: **RMC - 646938001**
 CONTRACT: **07244215**
 AWARD AMOUNT: **\$285,999.00**
 PROJECTED AMOUNT: **\$286,000.00**
 ADJ. PROJECTED AMOUNT: **\$286,000.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM0932**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.96**
 % TIME USED: **23.56**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,477.00	\$80,477.00	\$91,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,477.00	\$80,477.00	\$91,000.00
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	\$171,477.00	\$80,477.00	\$91,000.00

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: 10/28/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646938001 CONTROL 646938001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	52.000	\$91,000.00

Total Bid Quantity	QTY Paid To Date
112.10	92.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 646938001 CONTROL 646938001
 CATEGORY 001 DESCRIPTION ROADWAY

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	6.000	0.000	2.00	2.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	112.100	0.000	92.50	161,875.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.000	0.000	54.00	5,400.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.000	0.000	6.00	1,200.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	19.000	0.000	6.00	1,800.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	9.000	0.000	1.00	600.00
0125	61856002	002	TMA (STATIONARY)	DAY	600.000	57.000	0.000	1.00	600.00
Category Subtotal									\$171,477.00

PROJECT RMC - 646938001 CONTROL 646938001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	4.000	0.000	0.000	0.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	500.000	13.000	0.000	0.000	0.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	800.000	1.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	900.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	2,000.000	1.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	2,000.000	1.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	57.000	0.000	0.000	0.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	561.000	0.000	0.000	0.00
0135	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	100.000	136.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0504	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0506	96066061	000	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

\$171,477.00

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	6.00	2.000	2.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,750.000	112.10	92.500	161,875.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.00	54.000	5,400.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	8.00	6.000	1,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	19.00	6.000	1,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	600.000	9.00	1.000	600.00
61856002	002	TMA (STATIONARY)	DAY	600.000	57.00	1.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$171,477.00