



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **647145001**  
 PROJECT: **RMC - A00211561**  
 CONTRACT: **01251810**  
 AWARD AMOUNT: **\$375,060.00**  
 PROJECTED AMOUNT: **\$374,303.00**  
 ADJ. PROJECTED AMOUNT: **\$374,303.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **03/26/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**  
 AWARD DATE: **01/27/2025**  
 NOTICE TO PROCEED DATE: **02/05/2025**  
 WORK BEGIN DATE: **03/28/2025**  
 ACCEPTED DATE: **03/26/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,423.08	\$198,923.08	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,423.08	\$198,923.08	\$2,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$201,423.08</b>	<b>\$198,923.08</b>	<b>\$2,500.00</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: 03/28/2025  
TIME CHARGES BEGIN: 03/28/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 335  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211561 CONTROL 647145001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - A00211561 CONTROL 647145001  
 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	05007001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0070	07317002	000	BROADCAST APPLICATION	MI	1,061.000	166.280	0.000	166.28	176,423.08
<b>Category Subtotal</b>									<b>\$201,423.08</b>

PROJECT RMC - A00211561 CONTROL 647145001  
 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 (\$)
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	35.000	0.000	0.000	0.00
0075	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	939.000	166.280	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$201,423.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
07317002	000	BROADCAST APPLICATION	MI	1,061.000	166.28	166.280	176,423.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$201,423.08</b>