



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647614001**
 PROJECT: **RMC - A00212757**
 CONTRACT: **01251811**
 AWARD AMOUNT: **\$806,314.66**
 PROJECTED AMOUNT: **\$805,556.66**
 ADJ. PROJECTED AMOUNT: **\$1,401,922.49**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.63**
 % TIME USED: **57.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**
 AWARD DATE: **01/16/2025**
 NOTICE TO PROCEED DATE: **02/04/2025**
 WORK BEGIN DATE: **03/04/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$667,689.53 | \$624,732.10 | \$42,957.43 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$667,689.53 | \$624,732.10 | \$42,957.43 |
| 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 | \$667,689.53 | \$624,732.10 | \$42,957.43 |

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: 03/04/2025
TIME CHARGES BEGIN: 03/04/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 418
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 |
|--------------|--------------|---------------|
| 03/26/2026 | 1 | |
| 03/27/2026 | 1 | |
| 03/28/2026 | 1 | |
| 03/29/2026 | 1 | |
| 03/30/2026 | 1 | |
| 03/31/2026 | 1 | |
| 04/01/2026 | 1 | |
| 04/02/2026 | 1 | |
| 04/03/2026 | 1 | |
| 04/04/2026 | 1 | |
| 04/05/2026 | 1 | |
| 04/06/2026 | 1 | |
| 04/07/2026 | 1 | |
| 04/08/2026 | 1 | |
| 04/09/2026 | 1 | |
| 04/10/2026 | 1 | |
| 04/11/2026 | 1 | |
| 04/12/2026 | 1 | |
| 04/13/2026 | 1 | |
| 04/14/2026 | 1 | |
| 04/15/2026 | 1 | |
| 04/16/2026 | 1 | |
| 04/17/2026 | 1 | |
| 04/18/2026 | 1 | |
| 04/19/2026 | 1 | |
| 04/20/2026 | 1 | |
| 04/21/2026 | 1 | |
| 04/22/2026 | 1 | |
| 04/23/2026 | 1 | |
| 04/24/2026 | 1 | |
| 04/25/2026 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212757 CONTROL 647614001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0090 | 07317003 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 999.010 | 43.000 | \$42,957.43 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 249.00 | 162.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,957.43

CONTRACT LINE ITEMS

PROJECT RMC - A00212757 CONTROL 647614001
 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 | 1.000 | 1.000 | 0.000 | 0.90 | 0.90 |
| 0065 | 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 1.000 | 42.000 | 0.000 | 1.00 | 1.00 |
| 0070 | 07307016 | 000 | FULL-WIDTH MOWING (RURAL) | AC | 44.000 | 6,429.000 | 5,319.000 | 5,319.00 | 234,036.00 |
| 0075 | 07307017 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 44.000 | 3,018.000 | 3,018.000 | 3,018.00 | 132,792.00 |
| 0085 | 07317002 | 000 | BROADCAST APPLICATION | MI | 800.000 | 166.000 | 83.000 | 83.00 | 66,400.00 |
| 0090 | 07317003 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 999.010 | 166.000 | 83.000 | 162.00 | 161,839.63 |
| 0095 | 07347001 | 000 | LITTER REMOVAL | AC | 15.000 | 5,348.000 | 5,348.000 | 5,348.00 | 80,220.00 |
| 1050 | 96057006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -760.000 | 1.000 | 0.000 | 10.00 | -7,600.00 |
| Category Subtotal | | | | | | | | | \$667,689.53 |

PROJECT RMC - A00212757 CONTROL 647614001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 07307018 | 000 | STRIP MOWING | CYC | 44.000 | 267.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$667,689.53

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 05007001 | 000 | MOBILIZATION | LS | 1.000 | 1.00 | 0.900 | 0.90 |
| 05057003 | 000 | TMA (MOBILE OPERATION) | DAY | 1.000 | 42.00 | 1.000 | 1.00 |
| 07307016 | 000 | FULL-WIDTH MOWING (RURAL) | AC | 44.000 | 6,429.00 | 5,319.000 | 234,036.00 |
| 07307017 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 44.000 | 3,018.00 | 3,018.000 | 132,792.00 |
| 07317002 | 000 | BROADCAST APPLICATION | MI | 800.000 | 166.00 | 83.000 | 66,400.00 |
| 07317003 | 000 | PAVEMENT EDGES, STRUCTURES & FIXTURES | MI | 999.010 | 166.00 | 162.000 | 161,839.63 |
| 07347001 | 000 | LITTER REMOVAL | AC | 15.000 | 5,348.00 | 5,348.000 | 80,220.00 |
| 96057006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -760.000 | 1.00 | 10.000 | -7,600.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$667,689.53 |