



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **631489001**
 PROJECT: **RMC - 631489001**
 CONTRACT: **05171703**
 AWARD AMOUNT: **\$248,362.00**
 PROJECTED AMOUNT: **\$248,365.00**
 ADJ. PROJECTED AMOUNT: **\$248,365.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Chad Bohne, P.E. - Interim**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **08/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.75**
 % RETAINAGE: **0.00**

LETTING DATE: **05/09/2017**
 AWARD DATE: **05/09/2017**
 NOTICE TO PROCEED DATE: **05/24/2017**
 WORK BEGIN DATE: **09/18/2017**
 ACCEPTED DATE: **08/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,108.58	\$180,108.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,108.58	\$180,108.58	\$0.00
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	\$180,108.58	\$180,108.58	\$0.00

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: 09/18/2017
 TIME CHARGES BEGIN: 10/06/2017
 BID DAYS: 80
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 83
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$590.00
 TOTAL: \$1,770.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2019		1	Awaiting next cycle.
08/02/2019		1	Awaiting next cycle.
08/03/2019		1	Awaiting next cycle.
08/04/2019		1	Awaiting next cycle.
08/05/2019		1	Awaiting next cycle.
08/06/2019		1	Awaiting next cycle.
08/07/2019		1	Awaiting next cycle.
08/08/2019		1	Awaiting next cycle.
08/09/2019		1	Awaiting next cycle.
08/10/2019		1	Awaiting next cycle.
08/11/2019		1	Awaiting next cycle.
08/12/2019		1	Awaiting next cycle.
08/13/2019		1	Awaiting next cycle.
08/14/2019		1	Awaiting next cycle.
08/15/2019		1	Awaiting next cycle.
08/16/2019		1	Awaiting next cycle.
08/17/2019		1	Awaiting next cycle.
08/18/2019		1	Awaiting next cycle.
08/19/2019		1	Awaiting next cycle.
08/20/2019		1	Awaiting next cycle.
08/21/2019		1	Awaiting next cycle.
08/22/2019		1	Awaiting next cycle.
08/23/2019		1	Awaiting next cycle.
08/24/2019		1	Awaiting next cycle.
08/25/2019		1	Awaiting next cycle.
08/26/2019		1	Awaiting next cycle.
08/27/2019		1	Awaiting next cycle.
08/28/2019		1	Awaiting next cycle.
08/29/2019		1	Awaiting next work order.
08/30/2019		1	Awaiting next work order.
08/31/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS WORK COMPL & ACC		30 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631489001 CONTROL 631489001
 CATEGORY 001 DESCRIPTION REMOVE/INSTALL RAISED PAVEMENT MARK

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	12.000	0.000	2.00	2.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	2.120	8,750.000	0.000	4,268.00	9,048.16
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.090	100,000.000	0.000	73,226.00	153,042.34
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.080	10,000.000	0.000	14,051.00	29,226.08
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	11,210.00	-11,210.00
								Category Subtotal	\$180,108.58

PROJECT RMC - 631489001 CONTROL 631489001
 CATEGORY 001 DESCRIPTION REMOVE/INSTALL RAISED PAVEMENT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$180,108.58**

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	12.00	2.000	2.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.120	8,750.00	4,268.000	9,048.16
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.090	100,000.00	73,226.000	153,042.34
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.080	10,000.00	14,051.000	29,226.08
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	11,210.000	-11,210.00
TOTAL ITEM EARNINGS TO DATE							\$180,108.58