



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631639001**
 PROJECT: **RMC - 631639001**
 CONTRACT: **10174210**
 AWARD AMOUNT: **\$346,871.22**
 PROJECTED AMOUNT: **\$346,876.22**
 ADJ. PROJECTED AMOUNT: **\$346,876.22**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Austin**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/04/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **111.59**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **12/04/2017**
 WORK BEGIN DATE: **01/17/2018**
 ACCEPTED DATE: **01/04/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,400.15	\$352,400.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,400.15	\$352,400.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,720.00)	(\$4,720.00)	\$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	\$347,680.15	\$347,680.15	\$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: 01/17/2018
 TIME CHARGES BEGIN: 01/17/2018
 BID DAYS: 69
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 69
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$590.00
 TOTAL: \$4,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2019		1	HOLIDAY
01/02/2019		1	WORK COMPLETED
01/03/2019		1	AWAITING AE ACCEPTANCE
01/04/2019		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING AE ACCEPT		1
HOLIDAY		1
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631639001 CONTROL 631639001
 CATEGORY 001 DESCRIPTION BRUSH & TREE TRIMMING HAYS & TRAVIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,249.000	133.780	0.000	137.35	308,900.15
0075	07526016	000	TREE TRIMMING	AC	3,000.000	4.000	0.000	4.00	12,000.00
								Category Subtotal	\$352,400.15

PROJECT RMC - 631639001 CONTROL 631639001
 CATEGORY 001 DESCRIPTION BRUSH & TREE TRIMMING HAYS & TRAVIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	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 **\$352,400.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,249.000	133.78	137.350	308,900.15
07526016	000	TREE TRIMMING	AC	3,000.000	4.00	4.000	12,000.00
TOTAL ITEM EARNINGS TO DATE							\$352,400.15