



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **631717001**
 PROJECT: **RMC - 631717001**
 CONTRACT: **07184012**
 AWARD AMOUNT: **\$420,100.00**
 PROJECTED AMOUNT: **\$419,511.00**
 ADJ. PROJECTED AMOUNT: **\$419,511.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM0813**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **10/05/2018**
 ACCEPTED DATE: **10/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,315.00	\$246,315.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,315.00	\$246,315.00	\$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	\$246,315.00	\$246,315.00	\$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: 10/05/2018
 TIME CHARGES BEGIN: 10/11/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2020	1	
09/27/2020	1	
09/28/2020	1	
09/29/2020	1	
09/30/2020	1	
10/01/2020	1	
10/02/2020	1	
10/03/2020	1	
10/04/2020		1 WORK COMPLETED
10/05/2020		1 WORK COMPLETED
10/06/2020		1 WORK COMPLETED
10/07/2020		1 WORK COMPLETED
10/08/2020		1 WORK COMPLETED
10/09/2020		1 WORK COMPLETED
10/10/2020		1 WORK COMPLETED
10/11/2020		1 WORK COMPLETED
10/12/2020		1 WORK COMPLETED
10/13/2020		1 WORK COMPLETED
10/14/2020		1 WORK COMPLETED
10/15/2020		1 WORK COMPLETED
10/16/2020		1 WORK COMPLETED
10/17/2020		1 WORK COMPLETED
10/18/2020		1 WORK COMPLETED
10/19/2020		1 WORK COMPLETED
10/20/2020		1 WORK COMPLETED
10/21/2020		1 WORK COMPLETED
10/22/2020		1 WORK COMPLETED
10/23/2020		1 WORK COMPLETED
10/24/2020		1 WORK COMPLETED
10/25/2020		1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
		<hr/>
	WORK COMPL & ACC	1
	WORK COMPLETED	21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631717001 CONTROL 631717001
 CATEGORY 001 DESCRIPTION REMOVAL AND DISPOSAL OF DRIFTWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	45.000	8,000.000	0.000	4,709.00	211,905.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.000	0.000	7.00	35,000.00
Category Subtotal									\$246,905.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	1.00	-590.00
Category Subtotal									\$-590.00

PROJECT RMC - 631717001 CONTROL 631717001
 CATEGORY 001 DESCRIPTION REMOVAL AND DISPOSAL OF DRIFTWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	61856001	000	TMA (STATIONARY)	EA	100.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$246,315.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.00	7.000	35,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	45.000	8,000.00	4,709.000	211,905.00
96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.00	1.000	-590.00
TOTAL ITEM EARNINGS TO DATE							\$246,315.00