



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **632992001**
 PROJECT: **RMC - 632992001**
 CONTRACT: **07184214**
 AWARD AMOUNT: **\$836,996.15**
 PROJECTED AMOUNT: **\$836,387.15**
 ADJ. PROJECTED AMOUNT: **\$836,387.15**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.18**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **11/02/2018**
 ACCEPTED DATE: **01/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$800,642.07	\$800,142.07	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$800,642.07	\$800,142.07	\$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
PAID TO CONTRACTOR	\$800,642.07	\$800,142.07	\$500.00

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

<u>WORK BEGIN DATE:</u>	11/02/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/02/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	114		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/26/2020		1	Time Suspended until next Work Order letter.	31	0	31
12/27/2020		1	Time Suspended until next Work Order letter.			
12/28/2020		1	Time Suspended until next Work Order letter.	OTHER - SEE RMRKS		30
12/29/2020		1	Time Suspended until next Work Order letter.	WORK COMPL & ACC		1
12/30/2020		1	Time Suspended until next Work Order letter.			
12/31/2020		1	Time Suspended until next Work Order letter.			
01/01/2021		1	Time Suspended until next Work Order letter.			
01/02/2021		1	Time Suspended until next Work Order letter.			
01/03/2021		1	Time Suspended until next Work Order letter.			
01/04/2021		1	Time Suspended until next Work Order letter.			
01/05/2021		1	Time Suspended until next Work Order letter.			
01/06/2021		1	Time Suspended until next Work Order letter.			
01/07/2021		1	Time Suspended until next Work Order letter.			
01/08/2021		1	Time Suspended until next Work Order letter.			
01/09/2021		1	Time Suspended until next Work Order letter.			
01/10/2021		1	Time Suspended until next Work Order letter.			
01/11/2021		1	Time Suspended until next Work Order letter.			
01/12/2021		1	Time Suspended until next Work Order letter.			
01/13/2021		1	Time Suspended until next Work Order letter.			
01/14/2021		1	Time Suspended until next Work Order letter.			
01/15/2021		1	Time Suspended until next Work Order letter.			
01/16/2021		1	Time Suspended until next Work Order letter.			
01/17/2021		1	Time Suspended until next Work Order letter.			
01/18/2021		1	Time Suspended until next Work Order letter.			
01/19/2021		1	Time Suspended until next Work Order letter.			
01/20/2021		1	Time Suspended until next Work Order letter.			

01/21/2021	1	Time Suspended until next Work Order letter.
01/22/2021	1	Time Suspended until next Work Order letter.
01/23/2021	1	Time Suspended until next Work Order letter.
01/24/2021	1	Time Suspended until next Work Order letter.
01/25/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632992001

CONTROL 632992001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 632992001 CONTROL 632992001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	07306001	000	STRIP MOWING	AC	1.000	26.000	0.000	13.00	13.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	34.000	18,956.000	0.000	18,497.00	628,898.00
0075	07316006	000	BROADCAST APPLICATION	MI	500.000	303.850	0.000	303.67	151,833.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	99.000	303.850	0.000	151.93	15,040.57
0085	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	156.000	0.000	100.50	3,517.50

Category Subtotal \$804,302.07

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	-610.000	1.000	0.000	6.00	-3,660.00

Category Subtotal \$-3,660.00

PROJECT RMC - 632992001 CONTROL 632992001
 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 **\$800,642.07**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
07306001	000	STRIP MOWING	AC	1.000	26.00	13.000	13.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	34.000	18,956.00	18,497.000	628,898.00
07316006	000	BROADCAST APPLICATION	MI	500.000	303.85	303.666	151,833.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	99.000	303.85	151.925	15,040.57
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	156.00	100.500	3,517.50
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	6.000	-3,660.00
		LD's - Response Time					
TOTAL ITEM EARNINGS TO DATE							\$800,642.07