



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633151001**  
 PROJECT: **RMC - 633151001**  
 CONTRACT: **09184211**  
 AWARD AMOUNT: **\$1,014,200.00**  
 PROJECTED AMOUNT: **\$1,013,516.00**  
 ADJ. PROJECTED AMOUNT: **\$1,013,516.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **FM3041**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2020** to **01/09/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/29/2018**  
 WORK BEGIN DATE: **01/11/2019**  
 ACCEPTED DATE: **01/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$797,819.00	\$797,819.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$797,819.00	\$797,819.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$797,819.00</b>	<b>\$797,819.00</b>	<b>\$0.00</b>

**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: 01/11/2019  
 TIME CHARGES BEGIN: 01/11/2019  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 729  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2020	1		
12/27/2020	1		
12/28/2020	1		
12/29/2020	1		
12/30/2020	1		
12/31/2020	1		
01/01/2021	1		
01/02/2021	1		
01/03/2021	1		
01/04/2021	1		
01/05/2021	1		
01/06/2021	1		
01/07/2021	1		
01/08/2021	1		
01/09/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	14	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633151001 CONTROL 633151001  
 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	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	67.000	15,000.000	0.000	11,927.00	799,109.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	9.00	900.00
0070	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	200.000	0.000	48.00	1,920.00
<b>Category Subtotal</b>									<b>\$801,929.00</b>

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	-685.000	1.000	0.000	6.00	-4,110.00
<b>Category Subtotal</b>									<b>-\$4,110.00</b>

PROJECT RMC - 633151001 CONTROL 633151001  
 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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$797,819.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	9.000	900.00
61856003	000	TMA (MOBILE OPERATION)	HR	40.000	200.00	48.000	1,920.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	67.000	15,000.00	11,927.000	799,109.00
96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.00	6.000	-4,110.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$797,819.00</b>