



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634304001**
 PROJECT: **RMC - 634304001**
 CONTRACT: **09194007**
 AWARD AMOUNT: **\$1,181,529.00**
 PROJECTED AMOUNT: **\$1,181,939.00**
 ADJ. PROJECTED AMOUNT: **\$1,181,939.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **04/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.98**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/22/2019**
 WORK BEGIN DATE: **06/02/2020**
 ACCEPTED DATE: **09/08/2021**
 PHYSICAL WORK COMPLETION DATE: **09/08/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$920,440.60	\$920,440.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$920,440.60	\$920,440.60	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,165.00)	(\$6,165.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$914,275.60	\$914,275.60	

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: 06/02/2020
TIME CHARGES BEGIN: 06/02/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 464
PHYSICAL WORK COMPLETE: 09/08/2021

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 9
DAYS AT
PER DAY \$685.00
TOTAL: \$6,165.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634304001 CONTROL 634304001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING AND HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	10.000	0.000	5.00	5.00
0090	07306002	000	FULL - WIDTH MOWING	AC	45.000	10,746.400	0.000	13,753.50	618,907.50
0100	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	245.000	1,351.800	0.000	1,266.58	310,312.10
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	308.000	0.000	66.00	66.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	15.00	-8,850.00
Category Subtotal									\$920,440.60

PROJECT RMC - 634304001 CONTROL 634304001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING AND HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0095	07306003	000	SPOT MOWING	AC	1.000	500.000	0.000	0.000	0.00
0105	07316011	000	BROADCAST APPLICATION	AC	74.000	4,945.000	0.000	0.000	0.00
120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$920,440.60

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	10.00	5.000	5.00
07306002	000	FULL - WIDTH MOWING	AC	45.000	10,746.40	13,753.500	618,907.50
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	245.000	1,351.80	1,266.580	310,312.10
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	308.00	66.000	66.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	15.000	-8,850.00
TOTAL ITEM EARNINGS TO DATE							\$920,440.60