



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **634807001**
 PROJECT: **RMC - 634807001**
 CONTRACT: **12194006**
 AWARD AMOUNT: **\$555,737.00**
 PROJECTED AMOUNT: **\$551,467.00**
 ADJ. PROJECTED AMOUNT: **\$551,467.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **09/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **09/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$423,012.00	\$413,102.00	\$9,910.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,012.00	\$413,102.00	\$9,910.00
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	\$423,012.00	\$413,102.00	\$9,910.00

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2021		1	AWAIT FINAL ACCEPT
09/27/2021		1	Work Completed and Accepted

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634807001 CONTROL 634807001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,455.000	2.000	\$6,910.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,910.00

CONTRACT LINE ITEMS

PROJECT RMC - 634807001 CONTROL 634807001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

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	30,000.000	1.000	0.000	1.00	30,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,455.000	6.000	0.000	6.00	20,730.00
0070	07526001	000	TREE TRIMMING	MI	3,454.000	39.500	0.000	28.00	96,712.00
0075	07526002	000	BRUSH REMOVAL	MI	2,000.000	37.000	0.000	21.50	43,000.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,456.000	18.000	0.000	6.00	20,736.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,120.000	0.000	1,120.00	112,000.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	202.000	0.000	202.00	40,400.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	678.000	67.000	0.000	64.00	43,392.00
0105	61856002	002	TMA (STATIONARY)	DAY	1,234.000	25.000	0.000	13.00	16,042.00
Category Subtotal									\$423,012.00

PROJECT RMC - 634807001 CONTROL 634807001
 CATEGORY 001 DESCRIPTION TREE TRIMMING AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07526014	000	STUMP REMOVAL	EA	123.000	30.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-610.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-610.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-610.000	1.000	0.000	0.000	0.00
6000	96066058		SPECIAL DEDUCTION Non-Compliance - Callout being work specified time	DOL	-610.000	1.000	0.000	0.000	0.00
7000	96066058		SPECIAL DEDUCTION Non-compliance - Insufficient Personnel and Equipment	DOL	-610.000	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 (\$)
8000	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
9000	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

\$423,012.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,455.000	6.00	6.000	20,730.00
07526001	000	TREE TRIMMING	MI	3,454.000	39.50	28.000	96,712.00
07526002	000	BRUSH REMOVAL	MI	2,000.000	37.00	21.500	43,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,456.000	18.00	6.000	20,736.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,120.00	1,120.000	112,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	200.000	202.00	202.000	40,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	678.000	67.00	64.000	43,392.00
61856002	002	TMA (STATIONARY)	DAY	1,234.000	25.00	13.000	16,042.00
TOTAL ITEM EARNINGS TO DATE							\$423,012.00