



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635298001**
 PROJECT: **RMC - 635298001**
 CONTRACT: **12194017**
 AWARD AMOUNT: **\$446,521.12**
 PROJECTED AMOUNT: **\$447,521.12**
 ADJ. PROJECTED AMOUNT: **\$447,521.12**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/24/2020** to **08/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.47**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **03/16/2020**
 ACCEPTED DATE: **12/23/2020**
 PHYSICAL WORK COMPLETION DATE: **12/23/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$387,273.27	\$387,273.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$387,273.27	\$387,273.27	\$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	\$387,273.27	\$387,273.27	\$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: 03/16/2020
TIME CHARGES BEGIN: 03/16/2020
BID DAYS: 217
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 217
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 12/23/2020

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635298001 CONTROL 635298001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	3.000	0.000	2.00	16,000.00
0065	07306003	000	SPOT MOWING	AC	30.000	326.000	0.000	362.10	10,863.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	32.000	8,357.486	0.000	8,355.49	267,375.56
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	32.000	3,144.354	0.000	2,075.64	66,420.39
0080	07346001	000	LITTER REMOVAL	AC	12.000	2,723.520	0.000	2,179.86	26,158.32
0085	07346003	000	LITTER REMOVAL (SPOT)	AC	12.000	1,000.000	0.000	38.00	456.00
Category Subtotal									\$387,273.27

PROJECT RMC - 635298001 CONTROL 635298001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
101	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
111	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
116	96062061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
121	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$387,273.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	3.00	2.000	16,000.00
07306003	000	SPOT MOWING	AC	30.000	326.00	362.100	10,863.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	32.000	8,357.49	8,355.486	267,375.56
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	32.000	3,144.35	2,075.637	66,420.39
07346001	000	LITTER REMOVAL	AC	12.000	2,723.52	2,179.860	26,158.32
07346003	000	LITTER REMOVAL (SPOT)	AC	12.000	1,000.00	38.000	456.00
TOTAL ITEM EARNINGS TO DATE							\$387,273.27