



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **635401001**
 PROJECT: **RMC - 635401001**
 CONTRACT: **03204006**
 AWARD AMOUNT: **\$756,946.00**
 PROJECTED AMOUNT: **\$756,337.00**
 ADJ. PROJECTED AMOUNT: **\$756,337.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/08/2021** to **04/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/02/2020**
 ACCEPTED DATE: **09/07/2021**
 PHYSICAL WORK COMPLETION DATE: **09/07/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$721,224.00	\$721,224.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$721,224.00	\$721,224.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$20,130.00)	\$20,130.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$20,130.00)	\$0.00	(\$20,130.00)
PAID TO CONTRACTOR	\$701,094.00	\$701,094.00	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-20,130.00**
 REMARKS: **Adjusting the liquidated damages to zero.**

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: 07/02/2020
TIME CHARGES BEGIN: 06/26/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 73
CURRENT DAYS: 438
DAYS CHARGED TO DATE: 438
PHYSICAL WORK COMPLETE: 09/07/2021

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635401001 CONTROL 635401001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

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	1,000.000	5.000	0.000	5.00	5,000.00
0090	07306002	000	FULL - WIDTH MOWING	AC	38.000	18,987.000	0.000	18,848.00	716,224.00
Category Subtotal									\$721,224.00

PROJECT RMC - 635401001 CONTROL 635401001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07306001	000	STRIP MOWING	AC	38.000	800.000	0.000	0.000	0.00
0095	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$721,224.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	5.00	5.000	5,000.00
07306002	000	FULL - WIDTH MOWING	AC	38.000	18,987.00	18,848.000	716,224.00
TOTAL ITEM EARNINGS TO DATE							\$721,224.00