



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635955001**  
 PROJECT: **RMC - 635955001**  
 CONTRACT: **06204205**  
 AWARD AMOUNT: **\$1,800,851.00**  
 PROJECTED AMOUNT: **\$1,801,261.00**  
 ADJ. PROJECTED AMOUNT: **\$1,801,261.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2021** to **04/13/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **106.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/30/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **12/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/25/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,294,591.00	\$1,294,591.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,294,591.00	\$1,294,591.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,625.00)	(\$19,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$19,625.00	\$19,625.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$1,294,591.00</b>	<b>\$1,294,591.00</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: 09/01/2020  
TIME CHARGES BEGIN: 09/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 390  
PHYSICAL WORK COMPLETE: 09/25/2021

ASSESSED LIQ DAMAGES: 25  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 25  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$19,625.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2021		1	WORK COMPLETED
12/08/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635955001 CONTROL 635955001  
 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	05006001	000	MOBILIZATION	LS	500.000	7.000	0.000	5.00	2,500.00
0085	07306002	000	FULL - WIDTH MOWING	AC	42.000	20,133.000	0.000	20,133.00	845,586.00
0095	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	225.000	1,256.200	0.000	572.20	128,745.00
0100	07316011	000	BROADCAST APPLICATION	AC	75.000	8,049.600	0.000	4,100.40	307,530.00
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	130.000	0.000	24.00	12,000.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	3.00	-1,770.00
								<b>Category Subtotal</b>	<b>\$1,294,591.00</b>

PROJECT RMC - 635955001 CONTROL 635955001  
 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 (\$)
0090	07306003	000	SPOT MOWING	AC	1.000	400.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,294,591.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	7.00	5.000	2,500.00
07306002	000	FULL - WIDTH MOWING	AC	42.000	20,133.00	20,133.000	845,586.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	225.000	1,256.20	572.200	128,745.00
07316011	000	BROADCAST APPLICATION	AC	75.000	8,049.60	4,100.400	307,530.00
61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	130.00	24.000	12,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	3.000	-1,770.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,294,591.00</b>