



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **637398001**  
 PROJECT: **RMC - 637398001**  
 CONTRACT: **12200401**  
 AWARD AMOUNT: **\$193,580.00**  
 PROJECTED AMOUNT: **\$193,580.00**  
 ADJ. PROJECTED AMOUNT: **\$193,580.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **09/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**  
 AWARD DATE: **12/16/2020**  
 NOTICE TO PROCEED DATE: **12/29/2020**  
 WORK BEGIN DATE: **02/09/2021**  
 ACCEPTED DATE: **04/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$212,845.00	\$212,845.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$212,845.00	\$212,845.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$212,845.00</b>	<b>\$212,845.00</b>	<b>\$0.00</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: 02/09/2021  
TIME CHARGES BEGIN: 01/04/2021  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/23/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637398001 CONTROL 637398001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	38.000	0.000	62.00	12,400.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	93.000	0.000	98.00	29,400.00
0070	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	400.000	64.000	0.000	71.00	28,400.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	800.000	46.000	0.000	50.00	40,000.00
0080	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	800.000	25.000	0.000	28.00	22,400.00
0085	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	16.000	0.000	17.00	17,000.00
0090	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,200.000	2.000	0.000	3.00	3,600.00
0095	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,200.000	11.000	0.000	13.00	15,600.00
0100	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0105	07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0110	05006001	000	MOBILIZATION	LS	20,220.000	1.000	0.000	1.00	20,220.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	25.00	25.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
								<b>Category Subtotal</b>	<b>\$212,845.00</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 637398001	CONTROL							
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0125	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$212,845.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,220.000	1.00	1.000	20,220.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	38.00	62.000	12,400.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	300.000	93.00	98.000	29,400.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	400.000	64.00	71.000	28,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	800.000	46.00	50.000	40,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	800.000	25.00	28.000	22,400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	16.00	17.000	17,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1,200.000	2.00	3.000	3,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,200.000	11.00	13.000	15,600.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,900.000	2.00	2.000	3,800.00
07526019	000	TREE REMOVAL (72" - 84" DIA)	EA	5,000.000	1.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	25.000	25.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$212,845.00</b>