



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **637581001**
 PROJECT: **RMC - 637581001**
 CONTRACT: **02214002**
 AWARD AMOUNT: **\$313,540.00**
 PROJECTED AMOUNT: **\$313,545.00**
 ADJ. PROJECTED AMOUNT: **\$140,940.88**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/14/2022** to **07/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.03**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **07/27/2021**
 ACCEPTED DATE: **05/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$132,915.08	\$132,915.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$132,915.08	\$132,915.08	\$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	\$132,915.08	\$132,915.08	\$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

<u>WORK BEGIN DATE:</u>	07/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/10/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	254		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	249	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637581001 CONTROL 637581001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,000.000	20.000	-17.000	3.00	3,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	700.000	-262.800	437.20	28,418.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	15,000.000	0.000	11,658.00	27,979.20
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	60,000.000	-32,401.000	27,599.00	66,237.60
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.430	28,000.000	-25,004.000	2,996.00	7,280.28
Category Subtotal									\$132,915.08

PROJECT RMC - 637581001 CONTROL 637581001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0090	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0095	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES Payment Adjustment for Liquidated Damages for WO's	DOL	1.000	1.000	0.000	0.000	0.00
0110	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

\$132,915.08

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	20.00	3.000	3,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	15,000.00	11,658.000	27,979.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	60,000.00	27,599.000	66,237.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.430	28,000.00	2,996.000	7,280.28
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	700.00	437.200	28,418.00
TOTAL ITEM EARNINGS TO DATE							\$132,915.08