



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637636001**
 PROJECT: **RMC - 637636001**
 CONTRACT: **06214211**
 AWARD AMOUNT: **\$1,631,019.25**
 PROJECTED AMOUNT: **\$1,630,234.25**
 ADJ. PROJECTED AMOUNT: **\$2,456,692.53**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.26**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **08/05/2021**
 WORK BEGIN DATE: **09/21/2021**
 ACCEPTED DATE: **10/10/2023**
 PHYSICAL WORK COMPLETION DATE: **09/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,357,538.41	\$1,357,537.41	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,357,538.41	\$1,357,537.41	\$1.00
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
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PAID TO CONTRACTOR	\$1,357,538.41	\$1,357,537.41	\$1.00

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: 09/21/2021
TIME CHARGES BEGIN: 09/21/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 09/27/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023		1	WORK COMPLETED
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	AWAITING AE ACCEPTANCE
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
09/26/2023	15	14
09/27/2023		1
09/28/2023		12
09/29/2023		1
09/30/2023		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637636001 CONTROL 637636001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
10.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 637636001 CONTROL 637636001
 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	8.000	2.000	7.00	7.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	130.000	0.000	32.00	3,200.00
0070	07306002	000	FULL - WIDTH MOWING	AC	37.910	20,175.000	-267.000	19,911.00	754,826.02
0071	07306002		FULL - WIDTH MOWING CO #1	AC	41.910	0.000	20,175.000	11,763.50	493,008.29
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	175.000	1,686.000	-1,098.200	579.90	101,482.50
0081	07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES CO #1	MI	179.000	0.000	843.000	32.40	5,799.60
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	1.00	-785.00
Category Subtotal									\$1,357,538.41

PROJECT RMC - 637636001 CONTROL 637636001
 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 (\$)
0075	07306003	000	SPOT MOWING	AC	1.000	400.000	0.000	0.000	0.00
0085	07316011	000	BROADCAST APPLICATION	AC	69.000	8,083.000	-8,083.000	0.000	0.00
0086	07316011		BROADCAST APPLICATION CO #1	AC	73.000	0.000	8,083.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,357,538.41

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	8.00	7.000	7.00
07306002	000	FULL - WIDTH MOWING	AC	37.910	20,175.00	19,911.000	754,826.02
07306002		FULL - WIDTH MOWING	AC	41.910	20,175.00	11,763.500	493,008.29
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	175.000	1,686.00	579.900	101,482.50
07316007		PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	179.000	1,686.00	32.400	5,799.60
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	130.00	32.000	3,200.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	1.000	-785.00
TOTAL ITEM EARNINGS TO DATE							\$1,357,538.41