



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **637950001**
 PROJECT: **RMC - 637950001**
 CONTRACT: **04214203**
 AWARD AMOUNT: **\$355,073.70**
 PROJECTED AMOUNT: **\$355,073.70**
 ADJ. PROJECTED AMOUNT: **\$282,369.90**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **03/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.26**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/11/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,618.70	\$272,618.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,618.70	\$272,618.70	\$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	\$272,618.70	\$272,618.70	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/07/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	86	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	86	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2022		1	AWAITING FINAL DOCUMENTATION
03/02/2022		1	AWAITING FINAL DOCUMENTATION
03/03/2022		1	AWAITING FINAL DOCUMENTATION
03/04/2022		1	AWAITING FINAL DOCUMENTATION
03/05/2022		1	AWAITING FINAL DOCUMENTATION
03/06/2022		1	AWAITING FINAL DOCUMENTATION
03/07/2022		1	AWAITING FINAL DOCUMENTATION
03/08/2022		1	AWAITING FINAL DOCUMENTATION
03/09/2022		1	Contractor Evaluation Complete Final Estimate Complete

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
		<hr/>
		8
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637950001 CONTROL 637950001
 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 \$
0070	07306002	000	FULL - WIDTH MOWING	AC	34.000	7,753.450	0.000	7,643.15	259,867.10
0080	07346001	000	LITTER REMOVAL	AC	12.000	2,300.450	-746.150	1,554.30	18,651.60
85	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	10.00	-5,900.00
Category Subtotal									\$272,618.70

PROJECT RMC - 637950001 CONTROL 637950001
 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	1.000	0.000	0.000	0.00
0065	07306001	000	STRIP MOWING	AC	34.000	1,875.000	-1,875.000	0.000	0.00
0075	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00
90	96026001		PAYMENT ADJUSTMENT-POS	DOL	590.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$272,618.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	34.000	7,753.45	7,643.150	259,867.10
07346001	000	LITTER REMOVAL	AC	12.000	2,300.45	1,554.300	18,651.60
96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.00	10.000	-5,900.00
TOTAL ITEM EARNINGS TO DATE							\$272,618.70