



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640201001**
 PROJECT: **RMC - 640201001**
 CONTRACT: **06224419**
 AWARD AMOUNT: **\$1,089,454.50**
 PROJECTED AMOUNT: **\$1,090,454.50**
 ADJ. PROJECTED AMOUNT: **\$1,135,127.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **JEFF DAVIS**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.05**
 % TIME USED: **45.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/08/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$738,387.00	\$707,991.00	\$30,396.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$738,387.00	\$707,991.00	\$30,396.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$30,396.00
PAID TO CONTRACTOR	\$738,387.00	\$707,991.00	

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>	09/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	180	DAYS AT	
<u>CURRENT DAYS:</u>	340	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	156	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	TIME SUSPENDED	31	11	20
10/02/2023		1	TIME SUSPENDED			
10/03/2023		1	TIME SUSPENDED			
10/04/2023		1	TIME SUSPENDED			
10/05/2023		1	TIME SUSPENDED	OTHER - SEE RMRKS		2
10/06/2023		1	TIME SUSPENDED	RAIN		2
10/07/2023		1	TIME SUSPENDED	SATURDAY		3
10/08/2023		1	TIME SUSPENDED	SUNDAY		3
10/09/2023		1	TIME SUSPENDED	TIME SUSPENDED		9
10/10/2023	1			TOO WET		1
10/11/2023	1					
10/12/2023	1					
10/13/2023		1	Contractor is relocating and staging equipment to new work site.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	Contractor is relocating and staging equipment to new work site.			
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	RAIN			
10/24/2023		1	RAIN			
10/25/2023	1					
10/26/2023	1					
10/27/2023	1					
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	TOO WET			
10/31/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640201001 CONTROL 640201001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	11.000	\$1,100.00	1,077.00	1,079.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	8.000	\$1,000.00	439.00	398.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	205.000	4.000	\$820.00	139.00	130.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	369.000	4.000	\$1,476.00	26.00	23.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	3.000	\$1,500.00	13.00	9.00
0100	07526024	000	TREE TRIMMING (0"-12")	EA	100.000	151.000	\$15,100.00	1,606.00	1,662.00
0105	07526025	000	TREE TRIMMING (12"-24")	EA	100.000	34.000	\$3,400.00	983.00	671.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	10.000	\$6,000.00	210.00	127.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,396.00

CONTRACT LINE ITEMS

PROJECT RMC - 640201001 CONTROL 640201001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.88	57,200.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	222.500	12.500	109.00	174,400.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,085.000	-8.000	1,079.00	107,900.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	513.000	-74.000	398.00	49,750.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	205.000	112.000	27.000	130.00	26,650.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	369.000	32.000	-6.000	23.00	8,487.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	18.000	-5.000	9.00	4,500.00
0100	07526024	000	TREE TRIMMING (0"-12")	EA	100.000	1,532.000	74.000	1,662.00	166,200.00
0105	07526025	000	TREE TRIMMING (12"-24")	EA	100.000	789.000	194.000	671.00	67,100.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	160.000	50.000	127.00	76,200.00

Category Subtotal \$738,387.00

PROJECT RMC - 640201001 CONTROL 640201001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,253.000	95.500	-24.500	0.000	0.00
0110	07526026	000	TREE TRIMMING (24"-42")	EA	100.000	43.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0135	07526010		TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	0.000	3.000	0.000	0.00
0140	07526011		TREE REMOVAL (42" - 48" DIA)	EA	1,800.000	0.000	2.000	0.000	0.00
0145	07526012		TREE REMOVAL (48" - 60" DIA)	EA	2,200.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$738,387.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.880	57,200.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	222.50	109.000	174,400.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,085.00	1,079.000	107,900.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	513.00	398.000	49,750.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	205.000	112.00	130.000	26,650.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	369.000	32.00	23.000	8,487.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	18.00	9.000	4,500.00
07526024	000	TREE TRIMMING (0"-12")	EA	100.000	1,532.00	1,662.000	166,200.00
07526025	000	TREE TRIMMING (12"-24")	EA	100.000	789.00	671.000	67,100.00
61856002	002	TMA (STATIONARY)	DAY	600.000	160.00	127.000	76,200.00
TOTAL ITEM EARNINGS TO DATE							\$738,387.00