



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.17**
 % TIME USED: **54.41**
 % 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	\$796,549.00	\$771,599.00	\$24,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$796,549.00	\$771,599.00	\$24,950.00
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/>	\$24,950.00
PAID TO CONTRACTOR	\$796,549.00	\$771,599.00	

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: 09/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 160
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 340
DAYS CHARGED TO DATE: 185
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
		1
		5
		5
		5

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
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	7.000	\$11,200.00	235.00	125.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	6.000	\$750.00	439.00	412.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	7.000	\$4,200.00	210.00	143.00
0135	07526010		TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	3.000	\$3,000.00	3.00	3.00
0140	07526011		TREE REMOVAL (42" - 48" DIA)	EA	1,800.000	2.000	\$3,600.00	2.00	2.00
0145	07526012		TREE REMOVAL (48" - 60" DIA)	EA	2,200.000	1.000	\$2,200.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,950.00

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	125.00	200,000.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,253.000	95.500	-24.500	4.00	5,012.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,085.000	-8.000	1,123.00	112,300.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	513.000	-74.000	412.00	51,500.00
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	701.00	70,100.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	160.000	50.000	143.00	85,800.00
0135	07526010		TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	0.000	3.000	3.00	3,000.00
0140	07526011		TREE REMOVAL (42" - 48" DIA)	EA	1,800.000	0.000	2.000	2.00	3,600.00
0145	07526012		TREE REMOVAL (48" - 60" DIA)	EA	2,200.000	0.000	1.000	1.00	2,200.00
Category Subtotal									\$796,549.00

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 (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$796,549.00

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	125.000	200,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,253.000	95.50	4.000	5,012.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,085.00	1,123.000	112,300.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	513.00	412.000	51,500.00
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
07526010		TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	0.00	3.000	3,000.00
07526011		TREE REMOVAL (42" - 48" DIA)	EA	1,800.000	0.00	2.000	3,600.00
07526012		TREE REMOVAL (48" - 60" DIA)	EA	2,200.000	0.00	1.000	2,200.00
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	701.000	70,100.00
61856002	002	TMA (STATIONARY)	DAY	600.000	160.00	143.000	85,800.00
TOTAL ITEM EARNINGS TO DATE							\$796,549.00