



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.79**
 % TIME USED: **64.71**
 % 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	\$939,749.00	\$858,749.00	\$81,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,749.00	\$858,749.00	\$81,000.00
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/>	\$81,000.00
PAID TO CONTRACTOR	\$939,749.00	\$858,749.00	

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: 220
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
02/01/2024	1		
02/02/2024		1	WEATHER
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024		1	Mobilized equipment to SH0054
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
WEATHER		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
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,600.000	45.000	\$72,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	15.000	\$9,000.00

Total Bid Quantity	QTY Paid To Date
235.00	204.00
210.00	171.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,000.00

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	204.00	326,400.00
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	171.00	102,600.00
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	\$939,749.00

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

\$939,749.00

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	204.000	326,400.00
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	171.000	102,600.00
TOTAL ITEM EARNINGS TO DATE							\$939,749.00