



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.90**  
 % TIME USED: **67.94**  
 % 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	\$963,749.00	\$939,749.00	\$24,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$963,749.00	\$939,749.00	\$24,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$963,749.00</b>	<b>\$939,749.00</b>	<b>\$24,000.00</b>

**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: 231  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2024		1	WORKED ON EQUIPMENT	31	11	20
03/02/2024		1	SATURDAY			
03/03/2024		1	SUNDAY			
03/04/2024	1			OTHER - SEE RMRKS		10
03/05/2024	1			SATURDAY		5
03/06/2024	1			SUNDAY		5
03/07/2024	1					
03/08/2024		1	WORKED ON EQUIPMENT			
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024	1					
03/12/2024	1					
03/13/2024	1					
03/14/2024	1					
03/15/2024		1	WORKED ON EQUIPMENT			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024	1					
03/19/2024	1					
03/20/2024	1					
03/21/2024		1	WORKED ON EQUIPMENT			
03/22/2024		1	WORKED ON CHANGING OUT TIPS ON BOBCAT			
03/23/2024		1	SATURDAY			
03/24/2024		1	SUNDAY			
03/25/2024		1	RETOOLING BOBCATS TO RETURN ON APRIL 2			
03/26/2024		1	RETOOLING BOBCATS TO RETURN ON APRIL 2			
03/27/2024		1	RETOOLING BOBCATS TO RETURN ON APRIL 2			
03/28/2024		1	RETOOLING BOBCATS TO RETURN ON APRIL 2			
03/29/2024		1	RETOOLING BOBCATS TO RETURN ON APRIL 2			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			

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	12.000	\$19,200.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	8.000	\$4,800.00

Total Bid Quantity	QTY Paid To Date
239.00	216.00
216.00	179.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,000.00**

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	16.500	216.00	345,600.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1,253.000	95.500	-91.500	4.00	5,012.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	1,085.000	1,040.780	1,123.00	112,300.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	125.000	513.000	-101.000	412.00	51,500.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	205.000	112.000	18.000	130.00	26,650.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	369.000	32.000	-9.000	23.00	8,487.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	18.000	-9.000	9.00	4,500.00
0100	07526024	000	TREE TRIMMING (0"-12")	EA	100.000	1,532.000	130.000	1,662.00	166,200.00
0105	07526025	000	TREE TRIMMING (12"-24")	EA	100.000	789.000	-88.000	701.00	70,100.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	160.000	56.000	179.00	107,400.00
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
								<b>Category Subtotal</b>	<b>\$963,749.00</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$963,749.00**

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	216.000	345,600.00
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	179.000	107,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$963,749.00</b>