



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.92**
 % TIME USED: **70.59**
 % 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	\$997,949.00	\$963,749.00	\$34,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$997,949.00	\$963,749.00	\$34,200.00
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	\$997,949.00	\$963,749.00	\$34,200.00

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: 240
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2024		1	WORKING ON EQUIPMENT	30	9	21
04/02/2024		1	WORKING ON EQUIPMENT			
04/03/2024		1	WORKING ON EQUIPMENT			
04/04/2024		1	WORKING ON EQUIPMENT			
04/05/2024		1	WORKING ON EQUIPMENT	OTHER - SEE RMRKS		13
04/06/2024		1	SATURDAY	SATURDAY		4
04/07/2024		1	SUNDAY	SUNDAY		4
04/08/2024		1	WORKING ON EQUIPMENT			
04/09/2024		1	WORKING ON EQUIPMENT			
04/10/2024	1					
04/11/2024	1					
04/12/2024		1	WORKING ON EQUIPMENT			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	TRAVEL TIME			
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024		1	WORKING ON EQUIPMENT			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	TRAVEL TIME			
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					
04/26/2024		1	TRAVEL TIME			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	TRAVEL TIME			
04/30/2024	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	18.000	\$28,800.00
0115	61856002	002	TMA (STATIONARY)	DAY	600.000	9.000	\$5,400.00

Total Bid Quantity	QTY Paid To Date
239.00	234.00
216.00	188.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,200.00

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	234.00	374,400.00
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	188.00	112,800.00
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	\$997,949.00

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 **\$997,949.00**

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	234.000	374,400.00
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	188.000	112,800.00
TOTAL ITEM EARNINGS TO DATE							\$997,949.00