



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642480001**
 PROJECT: **RMC - 642480001**
 CONTRACT: **02234024**
 AWARD AMOUNT: **\$1,475,750.00**
 PROJECTED AMOUNT: **\$1,475,747.00**
 ADJ. PROJECTED AMOUNT: **\$1,475,747.00**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/23/2024** to **02/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.07**
 % TIME USED: **45.21**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **03/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$679,873.00	\$679,873.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$679,873.00	\$679,873.00	\$0.00
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	\$679,873.00	\$679,873.00	\$0.00

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: 03/29/2023
TIME CHARGES BEGIN: 04/05/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 330
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642480001 CONTROL 642480001
 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	100,000.000	1.000	0.000	0.90	90,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	14.000	0.000	7.00	700.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	49.000	10,162.000	0.000	4,338.00	212,562.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	5,688.000	0.000	1,881.00	92,169.00
0080	07316006	000	BROADCAST APPLICATION	MI	1,100.000	332.000	0.000	158.00	173,800.00
0085	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	700.000	332.000	0.000	158.00	110,600.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	45.00	45.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	3.00	-3.00

Category Subtotal \$679,873.00

PROJECT RMC - 642480001 CONTROL 642480001
 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 (\$)
1000	96016001		MATERIAL ON HAND Material on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$679,873.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	14.00	7.000	700.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	49.000	10,162.00	4,338.000	212,562.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	5,688.00	1,881.000	92,169.00
07316006	000	BROADCAST APPLICATION	MI	1,100.000	332.00	158.000	173,800.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	700.000	332.00	158.000	110,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	45.000	45.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3.000	-3.00
		Work Order LD's					
TOTAL ITEM EARNINGS TO DATE							\$679,873.00