



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **090500075**
 PROJECT: **STP 2018(796)**
 CONTRACT: **03183239**
 AWARD AMOUNT: **\$514,251.95**
 PROJECTED AMOUNT: **\$525,251.95**
 ADJ. PROJECTED AMOUNT: **\$659,176.85**
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Lubbock**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/20/2019** to **02/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **08/27/2018**
 ACCEPTED DATE: **02/19/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$604,662.49	\$603,162.49	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$604,662.49	\$603,162.49	\$1,500.00
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	\$604,662.49	\$603,162.49	\$1,500.00

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: 08/27/2018
 TIME CHARGES BEGIN: 05/14/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 20
 CURRENT DAYS: 80
 DAYS CHARGED TO DATE: 59
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/20/2019		1	Final Estimate Generated.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(796)

CONTROL 090500075

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT STP 2018(796) CONTROL 090500075
 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	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	1.000	5.00	20,000.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	2.050	9,860.000	300.000	3,774.00	7,736.70
0075	06726007	000	REFL PAV MRKR TY I-C	EA	2.070	22,410.000	9,760.000	24,294.00	50,288.58
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.070	96,895.000	50,770.000	93,310.00	193,151.70
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.090	86,640.000	1,920.000	135,639.00	283,485.51
Category Subtotal									\$604,662.49

PROJECT STP 2018(796) CONTROL 090500075
 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 (\$)
0100	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$604,662.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	5.000	20,000.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.050	9,860.00	3,774.000	7,736.70
06726007	000	REFL PAV MRKR TY I-C	EA	2.070	22,410.00	24,294.000	50,288.58
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.070	96,895.00	93,310.000	193,151.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.090	86,640.00	135,639.000	283,485.51
TOTAL ITEM EARNINGS TO DATE							\$604,662.49