



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **639618001**  
 PROJECT: **RMC - 639618001**  
 CONTRACT: **03224214**  
 AWARD AMOUNT: **\$816,252.00**  
 PROJECTED AMOUNT: **\$816,252.00**  
 ADJ. PROJECTED AMOUNT: **\$816,252.00**  
 CONTRACTOR: **CROSS PLUS CONSTRUCTION, LLC**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **CROSBY**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.12**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/21/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **08/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$784,562.00	\$783,952.00	\$610.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$784,562.00	\$783,952.00	\$610.00
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>\$784,562.00</b>	<b>\$783,952.00</b>	<b>\$610.00</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: 09/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
09/01/2024		1	AWAIT FINAL ACCEPT
09/02/2024		1	AWAIT FINAL ACCEPT
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	AWAIT FINAL ACCEPT
09/08/2024		1	AWAIT FINAL ACCEPT
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	AWAIT FINAL ACCEPT
09/15/2024		1	AWAIT FINAL ACCEPT
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	AWAIT FINAL ACCEPT
09/21/2024		1	AWAIT FINAL ACCEPT
09/22/2024		1	AWAIT FINAL ACCEPT
09/23/2024		1	AWAIT FINAL ACCEPT
09/24/2024		1	AWAIT FINAL ACCEPT
09/25/2024		1	AWAIT FINAL ACCEPT
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	AWAIT FINAL ACCEPT
09/28/2024		1	AWAIT FINAL ACCEPT
09/29/2024		1	AWAIT FINAL ACCEPT
09/30/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639618001 CONTROL 639618001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	610.000	\$610.00

Total Bid Quantity	QTY Paid To Date
1,000.00	610.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$610.00

CONTRACT LINE ITEMS

PROJECT RMC - 639618001 CONTROL 639618001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	0.000	4.00	2,000.00
0070	07306002	000	FULL - WIDTH MOWING	AC	41.000	19,372.000	0.000	19,072.00	781,952.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	610.00	610.00
<b>Category Subtotal</b>									<b>\$784,562.00</b>

PROJECT RMC - 639618001 CONTROL 639618001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	8.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$784,562.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.00	4.000	2,000.00
07306002	000	FULL - WIDTH MOWING	AC	41.000	19,372.00	19,072.000	781,952.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	610.000	610.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$784,562.00</b>