



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **639584001**
 PROJECT: **RMC - 639584001**
 CONTRACT: **01234220**
 AWARD AMOUNT: **\$1,177,145.00**
 PROJECTED AMOUNT: **\$1,177,145.00**
 ADJ. PROJECTED AMOUNT: **\$1,177,145.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **158.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,336,987.50	\$1,270,799.50	\$66,188.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,336,987.50	\$1,270,799.50	\$66,188.00
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	(\$2,496.00)	(\$2,496.00)	\$0.00
PAID TO CONTRACTOR	\$1,334,491.50	\$1,268,303.50	\$66,188.00

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: 05/24/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 88
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 88
 DAYS AT PER DAY \$832.00
TOTAL: \$73,216.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		2
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639584001 CONTROL 639584001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	10.00	9.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	125.000	\$3,125.00	3,500.00	2,055.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	437.000	\$11,362.00	1,500.00	10,262.00
0105	05406014	001	SHORT RADIUS	LF	20.000	25.000	\$500.00	100.00	25.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	1.000	\$1,000.00	10.00	1.00
0125	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	300.000	1.000	\$300.00	50.00	18.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	250.000	\$250.00	2,000.00	1,900.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	1.000	\$100.00	10.00	1.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	150.000	\$3,750.00	5,000.00	2,537.50
0170	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	12.000	\$300.00	400.00	217.00
0175	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	6.000	\$360.00	300.00	189.00
0185	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	6.000	\$270.00	5.00	370.00
0195	07706017	000	REALIGN POSTS	EA	10.000	10.000	\$100.00	150.00	90.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	88.000	16.000	\$1,408.00	100.00	447.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	12.000	\$37,200.00	150.00	152.00
0260	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	30.000	2.000	\$60.00	50.00	38.00
0270	07716001	000	REPLACE POSTS (TL-3)	EA	130.000	32.000	\$4,160.00	1,500.00	1,305.00
0275	07716002	000	REPLACE POSTS (TL-4)	EA	190.000	9.000	\$1,710.00	200.00	573.00
0305	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	3.000	\$60.00	150.00	125.00
0310	07716017	000	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	20.000	3.000	\$60.00	750.00	522.00
0335	61856002	002	TMA (STATIONARY)	DAY	1.000	13.000	\$13.00	130.00	162.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$66,188.00

CONTRACT LINE ITEMS

PROJECT RMC - 639584001 CONTROL 639584001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	10.000	0.000	6.00	1,800.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.000	0.000	9.00	900.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,500.000	0.000	2,055.00	51,375.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,500.000	0.000	10,262.00	266,812.00
0090	05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	5.000	0.000	4.00	400.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	10.000	0.000	10.00	10,000.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.000	0.000	3.00	1,500.00
0105	05406014	001	SHORT RADIUS	LF	20.000	100.000	0.000	25.00	500.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	10.000	0.000	1.00	1,000.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	5.000	0.000	4.00	2,000.00
0125	05406039	001	MTL BM GD FEN TRANS (31"-28")(25")	EA	300.000	50.000	0.000	18.00	5,400.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.000	0.000	1,900.00	1,900.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.000	0.000	4.00	400.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	10.000	0.000	1.00	100.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.000	0.000	2,537.50	63,437.50
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	25.000	0.000	27.00	135.00
0170	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	400.000	0.000	217.00	5,425.00
0175	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	300.000	0.000	189.00	11,340.00
0180	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	20.000	0.000	11.00	550.00
0185	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	5.000	0.000	370.00	16,650.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	5.00	500.00
0195	07706017	000	REALIGN POSTS	EA	10.000	150.000	0.000	90.00	900.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	88.000	100.000	0.000	447.00	39,336.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	750.000	0.000	432.00	12,960.00
0210	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	5.000	0.000	5.00	300.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	150.000	0.000	152.00	471,200.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	25.000	0.000	12.00	9,000.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	25.000	0.000	10.00	1,000.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	20.000	0.000	7.00	525.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	20.000	0.000	8.00	600.00
0245	07706032	000	REPLACE SGT STRUT	EA	70.000	20.000	0.000	5.00	350.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	56.000	5.000	0.000	5.00	280.00
0255	07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	5.000	0.000	8.00	9,600.00
0260	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	30.000	50.000	0.000	38.00	1,140.00
0265	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	60.000	50.000	0.000	24.00	1,440.00
0270	07716001	000	REPLACE POSTS (TL-3)	EA	130.000	1,500.000	0.000	1,305.00	169,650.00
0275	07716002	000	REPLACE POSTS (TL-4)	EA	190.000	200.000	0.000	573.00	108,870.00
0280	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	0.000	8.00	800.00
0285	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	2.000	0.000	9.00	900.00
0290	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,350.000	20.000	0.000	21.00	28,350.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	9.00	9,000.00
0300	07716009	000	REPLACE CABLE (TL-3)	LF	6.000	10.000	0.000	2,435.00	14,610.00
0305	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	150.000	0.000	125.00	2,500.00
0310	07716017	000	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	20.000	750.000	0.000	522.00	10,440.00

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 \$
0320	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	5.000	0.000	7.00	700.00
0330	07766041	000	REPAIR (STEEL RAIL)	LF	20.000	25.000	0.000	12.50	250.00
0335	61856002	002	TMA (STATIONARY)	DAY	1.000	130.000	0.000	162.00	162.00

Category Subtotal \$1,336,987.50

PROJECT RMC - 639584001 CONTROL 639584001

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 (\$)
0070	05296043	000	CONC CURB (TY II)(PRECAST)(RT)	EA	100.000	5.000	0.000	0.000	0.00
0075	05296044	000	CONC CURB (TY II)(PRECAST)(LT)	EA	100.000	5.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	30.000	25.000	0.000	0.000	0.00
0145	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,000.000	5.000	0.000	0.000	0.00
0150	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	3,000.000	5.000	0.000	0.000	0.00
0165	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	100.000	0.000	0.000	0.00
0215	07706026	000	RESET HINGED TOP SGT STL POST	EA	25.000	5.000	0.000	0.000	0.00
0315	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	100.000	5.000	0.000	0.000	0.00
0325	07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	50.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,336,987.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	10.00	6.000	1,800.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	10.00	9.000	900.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,500.00	2,055.000	51,375.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,500.00	10,262.000	266,812.00
05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	5.00	4.000	400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	10.00	10.000	10,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.00	3.000	1,500.00
05406014	001	SHORT RADIUS	LF	20.000	100.00	25.000	500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	10.00	1.000	1,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	5.00	4.000	2,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	300.000	50.00	18.000	5,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,000.00	1,900.000	1,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	10.00	4.000	400.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	10.00	1.000	100.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.00	2,537.500	63,437.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	25.00	27.000	135.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	400.00	217.000	5,425.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	300.00	189.000	11,340.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	20.00	11.000	550.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	5.00	370.000	16,650.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.00	5.000	500.00
07706017	000	REALIGN POSTS	EA	10.000	150.00	90.000	900.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	88.000	100.00	447.000	39,336.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	750.00	432.000	12,960.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	60.000	5.00	5.000	300.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,100.000	150.00	152.000	471,200.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	750.000	25.00	12.000	9,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	25.00	10.000	1,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	20.00	7.000	525.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	20.00	8.000	600.00
07706032	000	REPLACE SGT STRUT	EA	70.000	20.00	5.000	350.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	56.000	5.00	5.000	280.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,200.000	5.00	8.000	9,600.00
07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	30.000	50.00	38.000	1,140.00
07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	60.000	50.00	24.000	1,440.00
07716001	000	REPLACE POSTS (TL-3)	EA	130.000	1,500.00	1,305.000	169,650.00
07716002	000	REPLACE POSTS (TL-4)	EA	190.000	200.00	573.000	108,870.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.00	8.000	800.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	2.00	9.000	900.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,350.000	20.00	21.000	28,350.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.00	9.000	9,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	6.000	10.00	2,435.000	14,610.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	150.00	125.000	2,500.00

07716017	000	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	20.000	750.00	522.000	10,440.00
07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	5.00	7.000	700.00
07766041	000	REPAIR (STEEL RAIL)	LF	20.000	25.00	12.500	250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	130.00	162.000	162.00

TOTAL ITEM EARNINGS TO DATE

\$1,336,987.50