



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642844001**
 PROJECT: **RMC - 642844001**
 CONTRACT: **06234627**
 AWARD AMOUNT: **\$1,681,104.00**
 PROJECTED AMOUNT: **\$1,681,104.00**
 ADJ. PROJECTED AMOUNT: **\$1,690,854.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **10/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **09/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$907,349.90	\$907,349.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$907,349.90	\$907,349.90	\$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	\$907,349.90	\$907,349.90	\$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

<u>WORK BEGIN DATE:</u>	09/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	366	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	366	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	SUNDAY	31	0	31
09/02/2024		1	HOLIDAY			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		14
09/05/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/06/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		7
09/07/2024		1	SATURDAY	SATURDAY		4
09/08/2024		1	SUNDAY	SUNDAY		5
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	Conducting Final Audit			
09/24/2024		1	Conducting Final Audit			
09/25/2024		1	Conducting Final Audit			
09/26/2024		1	Conducting Final Audit			
09/27/2024		1	Conducting Final Audit			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	Conducting Final Audit			
10/01/2024		1	Running Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642844001 CONTROL 642844001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	-1.000	-\$500.00

Total Bid Quantity	QTY Paid To Date
10.00	0.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 642844001 CONTROL 642844001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
452	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	500.000	\$500.00

Total Bid Quantity	QTY Paid To
2,000.00	1,020.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642844001 CONTROL 642844001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.000	0.000	21.00	21.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	12.000	0.000	21.00	26,250.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	6,000.000	0.000	2,054.00	57,512.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,525.000	20.000	0.000	3.00	4,575.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	20.000	0.000	4.00	8,000.00
0100	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	300.000	50.000	0.000	43.00	12,900.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,000.000	0.000	2,352.00	7,056.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	30.000	0.000	5.00	2,500.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	120.000	0.000	101.00	348,450.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	120.000	0.000	99.00	99.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	150.000	0.000	64.00	2,240.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.000	0.000	35.00	1,050.00
0160	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.000	0.000	3,638.60	90,965.00
0165	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	50.000	0.000	13.73	411.90
0170	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	150.000	0.000	91.20	2,736.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	250.000	0.000	264.00	26,400.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.000	0.000	18.00	1,800.00
0185	07706017	000	REALIGN POSTS	EA	15.000	300.000	0.000	164.00	2,460.00
0190	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	90.000	250.000	0.000	189.00	17,010.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	200.000	0.000	172.10	6,884.00
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	150.000	20.000	0.000	18.00	2,700.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	200.000	10.000	0.000	2.00	400.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	0.000	6.00	6.00
0220	07716001	000	REPLACE POSTS (TL-3)	EA	170.000	1,000.000	0.000	632.00	107,440.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	1,500.000	0.000	1,337.00	267,400.00
0235	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.000	0.000	15.00	3,000.00
0240	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	350.000	10.000	0.000	13.00	4,550.00
0250	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	10.000	0.000	1.00	500.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	50.000	0.000	40.00	20,000.00
0265	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	500.000	0.000	767.00	3,068.00
0270	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	100.000	0.000	52.00	13,000.00
0271	07716012		REPLACE POST HARDWARE (TL-4) CO #1	EA	65.000	0.000	100.000	86.00	5,590.00
0273	07716018		REPLACE POST HARDWARE (TL-3) CO #1	EA	65.000	0.000	50.000	85.00	5,525.00
0280	07746045	000	REPAIR (SMTC) (N)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0300	07746109	000	REPAIR (NARROW REACT 350)	EA	900.000	5.000	0.000	1.00	900.00
0320	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	27.00	27.00

Category Subtotal \$1,054,425.90

PROJECT RMC - 642844001 CONTROL 642844001

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 (\$)
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	10.000	0.000	0.000	0.00
0090	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	200.000	0.000	0.000	0.00
0095	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
0105	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	10.000	0.000	0.000	0.00
0130	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0135	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	15,000.000	2.000	0.000	0.000	0.00
0140	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,000.000	2.000	0.000	0.000	0.00
0145	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	25,000.000	2.000	0.000	0.000	0.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	10.000	0.000	0.000	0.00
0230	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	200.000	10.000	0.000	0.000	0.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	20.000	0.000	0.000	0.00
0260	07716009	000	REPLACE CABLE (TL-3)	LF	4.000	250.000	0.000	0.000	0.00
0275	07746006	000	REPAIR (TRACC)	EA	1,000.000	5.000	0.000	0.000	0.00
0285	07746047	000	REPAIR (SMTC) (W)	EA	1,000.000	5.000	0.000	0.000	0.00
0290	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	5.000	0.000	0.000	0.00
0295	07746052	000	REPAIR (FASTRACC)	LF	1,000.000	5.000	0.000	0.000	0.00
0305	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1,200.000	5.000	0.000	0.000	0.00
0310	07746122	000	REPAIR (TAU)(MASH)(N)	EA	1,200.000	5.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642844001 CONTROL 642844001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
452	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	1,020.00	1,020.00
453	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	148,096.00	-148,096.00

Category Subtotal -147,076.00

PROJECT RMC - 642844001 CONTROL 642844001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
454	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$907,349.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	21.000	21.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	12.00	21.000	26,250.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	6,000.00	2,054.000	57,512.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,525.000	20.00	3.000	4,575.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	20.00	4.000	8,000.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	300.000	50.00	43.000	12,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	6,000.00	2,352.000	7,056.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	30.00	5.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	120.00	101.000	348,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	120.00	99.000	99.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	150.00	64.000	2,240.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	100.00	35.000	1,050.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.00	3,638.600	90,965.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	50.00	13.730	411.90
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	150.00	91.200	2,736.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	250.00	264.000	26,400.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.00	18.000	1,800.00
07706017	000	REALIGN POSTS	EA	15.000	300.00	164.000	2,460.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	90.000	250.00	189.000	17,010.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	200.00	172.100	6,884.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	150.000	20.00	18.000	2,700.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	200.000	10.00	2.000	400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	6.000	6.00
07716001	000	REPLACE POSTS (TL-3)	EA	170.000	1,000.00	632.000	107,440.00
07716002	000	REPLACE POSTS (TL-4)	EA	200.000	1,500.00	1,337.000	267,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	20.00	15.000	3,000.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	350.000	10.00	13.000	4,550.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	10.00	1.000	500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	50.00	40.000	20,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	4.000	500.00	767.000	3,068.00
07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	100.00	52.000	13,000.00
07716012		REPLACE POST HARDWARE (TL-4)	EA	65.000	0.00	86.000	5,590.00
		CO #1					
07716018		REPLACE POST HARDWARE (TL-3)	EA	65.000	0.00	85.000	5,525.00
		CO #1					
07746045	000	REPAIR (SMTC) (N)	EA	1,000.000	5.00	1.000	1,000.00
07746109	000	REPAIR (NARROW REACT 350)	EA	900.000	5.00	1.000	900.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	27.000	27.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.00	1,020.000	1,020.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.00	148,096.000	-148,096.00

TOTAL ITEM EARNINGS TO DATE

\$907,349.90