



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643538001**  
 PROJECT: **RMC - 643538001**  
 CONTRACT: **06234003**  
 AWARD AMOUNT: **\$706,468.40**  
 PROJECTED AMOUNT: **\$710,468.40**  
 ADJ. PROJECTED AMOUNT: **\$763,513.20**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **10/17/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,026,072.04	\$1,026,072.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,026,072.04	\$1,026,072.04	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,026,072.04</b>	<b>\$1,026,072.04</b>	<b>\$0.00</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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00



WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643538001 CONTROL 643538001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	51.000	4.000	0.000	9.00	459.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	642.000	9.000	0.000	2.00	1,284.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.140	113.000	0.000	46.00	52.44
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	989.000	5.000	0.000	2.00	1,978.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,145.000	2.000	0.000	1.00	5,145.00
0165	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	365.000	2.000	0.000	1.00	365.00
0205	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,451.000	1.000	0.000	2.00	62,902.00
0210	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	39.000	4.000	0.000	1.00	39.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	12.000	9.000	0.000	9.00	108.00
0230	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	52.000	2.000	0.000	6.00	312.00
0235	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	45.000	3,750.000	0.000	2,058.00	92,610.00
0255	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	75.000	0.000	70.00	2,940.00
0260	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	248.000	38.000	0.000	81.00	20,088.00
0265	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	254.000	4.000	0.000	13.00	3,302.00
0275	07706017	000	REALIGN POSTS	EA	1.000	750.000	0.000	76.00	76.00
0280	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.000	0.000	176.00	3,520.00
0285	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	14.000	750.000	0.000	244.00	3,416.00
0290	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	132.000	0.000	19.00	380.00
0295	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	325.000	4.000	0.000	3.00	975.00
0300	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	325.000	4.000	0.000	8.00	2,600.00
0305	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,135.000	12.000	0.000	36.00	220,860.00
0310	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	23.000	0.000	12.00	12,000.00
0315	07706029	000	REM & RESET SGT IMPACT HEAD	EA	320.000	8.000	0.000	4.00	1,280.00
0320	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	23.000	0.000	6.00	6.00
0325	07706032	000	REPLACE SGT STRUT	EA	1.000	23.000	0.000	1.00	1.00
0330	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	15.000	0.000	3.00	3.00
0345	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	578.000	0.000	263.00	263.00
0350	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	8.000	0.000	4.00	600.00
0355	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	2.000	0.000	1.00	200.00
0360	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	15.000	0.000	19.00	19.00
0365	07716010	000	REPLACE CABLE (TL-4)	LF	6.000	150.000	0.000	80.00	480.00
0370	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	30.000	0.000	84.00	8,400.00
0530	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	34,651.000	1.000	0.000	2.00	69,302.00
0575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,987.000	4.000	0.000	81.00	403,947.00
0580	61856002	002	TMA (STATIONARY)	DAY	1.000	113.000	0.000	70.00	70.00
0605	05456016		CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	53,044.800	0.000	1.000	2.00	106,089.60

Category Subtotal \$1,026,072.04

PROJECT RMC - 643538001 CONTROL 643538001

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 (\$)
0065	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,850.000	2.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	148.000	115.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	41.000	8.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	56.000	4.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	1.000	0.000	0.000	0.00
0105	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,036.000	2.000	0.000	0.000	0.00
0110	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	512.000	1.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	536.000	1.000	0.000	0.000	0.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.580	1.000	0.000	0.000	0.00
0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	514.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	542.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	536.000	2.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	68.000	4.000	0.000	0.000	0.00
0150	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	575.000	1.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	48.000	40.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	352.000	4.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	347.000	2.000	0.000	0.000	0.00
0175	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	2,950.000	1.000	0.000	0.000	0.00
0180	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	2,945.000	1.000	0.000	0.000	0.00
0185	05446010	000	GDRL END TRMT(RETRO W/O HEAD)(STL POST)	EA	904.000	1.000	0.000	0.000	0.00
0190	05446011	000	GDRL END TRMT(RETRO W/O HEAD)(WD POST)	EA	908.000	1.000	0.000	0.000	0.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,254.000	1.000	0.000	0.000	0.00
0200	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,485.000	1.000	0.000	0.000	0.00
0215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	4.000	0.000	0.000	0.00
0220	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	29.000	35.000	0.000	0.000	0.00
0240	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1,247.000	1.000	0.000	0.000	0.00
0245	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	41.000	8.000	0.000	0.000	0.00
0250	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	8.000	0.000	0.000	0.00
0270	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	415.000	6.000	0.000	0.000	0.00
0335	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	225.000	1.000	0.000	0.000	0.00
0340	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	510.000	4.000	0.000	0.000	0.00
0375	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	100.000	19.000	0.000	0.000	0.00
0380	07746010	000	REPAIR (REACT)	EA	1,500.000	1.000	0.000	0.000	0.00
0385	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	1.000	1.000	0.000	0.000	0.00
0390	07746015	000	REPAIR (NARROW QUAD)	EA	1,200.000	1.000	0.000	0.000	0.00
0395	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	1.000	1.000	0.000	0.000	0.00
0400	07746017	000	REPAIR (WIDE QUAD)	EA	1,200.000	1.000	0.000	0.000	0.00
0405	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	1.000	0.000	0.000	0.00
0410	07746024	000	REPAIR REACT (N) (REAR SEC "S")	EA	500.000	1.000	0.000	0.000	0.00
0415	07746025	000	REPAIR REACT (N) (REAR SEC "B")	EA	500.000	1.000	0.000	0.000	0.00
0420	07746026	000	REPAIR REACT (N) (FRONT SECTION)	EA	500.000	1.000	0.000	0.000	0.00
0425	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	500.000	1.000	0.000	0.000	0.00
0430	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,200.000	1.000	0.000	0.000	0.00
0435	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,200.000	1.000	0.000	0.000	0.00
0440	07746034	000	REPAIR REACT (MISC) (HARDWARE)	EA	1,200.000	1.000	0.000	0.000	0.00
0445	07746035	000	REPAIR REACT (CYLINDERS)	EA	3,000.000	1.000	0.000	0.000	0.00
0450	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	2,500.000	4.000	0.000	0.000	0.00

0455	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	2,500.000	1.000	0.000	0.000	0.00
0460	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	34,150.000	1.000	0.000	0.000	0.00
0465	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	35,215.000	1.000	0.000	0.000	0.00
0470	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	2,652.000	1.000	0.000	0.000	0.00
0475	07746073	000	REPAIR (QUAD) (N) (NOSE)	EA	1,251.000	1.000	0.000	0.000	0.00
0480	07746074	000	REPAIR (QUAD) (W) (NOSE)	EA	1,251.000	1.000	0.000	0.000	0.00
0485	07746076	000	REPAIR QUAD (W) (MISC HARDWARE)	EA	1,242.000	1.000	0.000	0.000	0.00
0490	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	1,250.000	1.000	0.000	0.000	0.00
0495	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,250.000	1.000	0.000	0.000	0.00
0500	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	1,250.000	1.000	0.000	0.000	0.00
0505	07746086	000	QUAD(W)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	1,250.000	1.000	0.000	0.000	0.00
0510	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,250.000	1.000	0.000	0.000	0.00
0515	07746088	000	QUAD(W)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	1,250.000	1.000	0.000	0.000	0.00
0520	07746101	000	QUAD FENDER PANEL	EA	1,250.000	1.000	0.000	0.000	0.00
0525	07746103	000	REACT DECAL	EA	850.000	1.000	0.000	0.000	0.00
0535	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1,521.000	1.000	0.000	0.000	0.00
0540	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,624.000	1.000	0.000	0.000	0.00
0545	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	325.000	30.000	0.000	0.000	0.00
0550	07746122	000	REPAIR (TAU)(MASH)(N)	EA	1,851.000	1.000	0.000	0.000	0.00
0555	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	534.000	4.000	0.000	0.000	0.00
0560	07746124	000	REPAIR (TAU)(MASH)(N)	LF	101.000	30.000	0.000	0.000	0.00
0565	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	39,651.000	1.000	0.000	0.000	0.00
0570	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	36,548.000	1.000	0.000	0.000	0.00
0585	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,026,072.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	51.000	4.00	9.000	459.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	642.000	9.00	2.000	1,284.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.140	113.00	46.000	52.44
05006034	000	MOBILIZATION (EMERGENCY)	EA	989.000	5.00	2.000	1,978.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,145.000	2.00	1.000	5,145.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	365.000	2.00	1.000	365.00
05456016		CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	53,044.800	0.00	2.000	106,089.60
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	31,451.000	1.00	2.000	62,902.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	39.000	4.00	1.000	39.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	12.000	9.00	9.000	108.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	52.000	2.00	6.000	312.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	45.000	3,750.00	2,058.000	92,610.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	75.00	70.000	2,940.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	248.000	38.00	81.000	20,088.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	254.000	4.00	13.000	3,302.00
07706017	000	REALIGN POSTS	EA	1.000	750.00	76.000	76.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.00	176.000	3,520.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	14.000	750.00	244.000	3,416.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	132.00	19.000	380.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	325.000	4.00	3.000	975.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	325.000	4.00	8.000	2,600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,135.000	12.00	36.000	220,860.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	23.00	12.000	12,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	320.000	8.00	4.000	1,280.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	23.00	6.000	6.00
07706032	000	REPLACE SGT STRUT	EA	1.000	23.00	1.000	1.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	15.00	3.000	3.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	578.00	263.000	263.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	8.00	4.000	600.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	2.00	1.000	200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	15.00	19.000	19.00
07716010	000	REPLACE CABLE (TL-4)	LF	6.000	150.00	80.000	480.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	30.00	84.000	8,400.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	34,651.000	1.00	2.000	69,302.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,987.000	4.00	81.000	403,947.00
61856002	002	TMA (STATIONARY)	DAY	1.000	113.00	70.000	70.00

TOTAL ITEM EARNINGS TO DATE

**\$1,026,072.04**