



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644807001**  
 PROJECT: **RMC - 644807001**  
 CONTRACT: **09234026**  
 AWARD AMOUNT: **\$363,640.00**  
 PROJECTED AMOUNT: **\$388,022.00**  
 ADJ. PROJECTED AMOUNT: **\$700,307.95**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.43**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$318,135.00	\$290,358.00	\$27,777.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$318,135.00	\$290,358.00	\$27,777.00
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>\$318,135.00</b>	<b>\$290,358.00</b>	<b>\$27,777.00</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 366  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644807001 CONTROL 644807001  
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	12.00	13.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	62.000	\$1,860.00	1,901.00	1,962.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	\$1,500.00	3.00	3.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	1.000	\$4,500.00	27.00	27.00
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	\$500.00	10.00	10.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	241.000	\$9,640.00	726.00	966.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	26.000	\$2,600.00	28.00	53.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	16.000	\$16.00	33.00	48.00
0145	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	6.000	\$6.00	1.00	6.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	250.000	19.000	\$4,750.00	107.00	125.00
0220	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	1.000	\$1,350.00	11.00	11.00
0235	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	1.000	\$100.00	4.00	4.00
0240	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	19.000	\$950.00	107.00	125.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	3.000	\$3.00	25.00	27.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$27,777.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644807001 CONTROL 644807001  
 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	10.000	2.000	13.00	13.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	10.000	-1.000	8.00	8.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,500.000	-599.000	1,962.00	58,860.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	-2.000	3.00	4,500.00
0080	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	200.000	20.000	-14.000	5.00	1,000.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,500.000	-2,049.000	450.00	450.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	-1.000	3.00	1,500.00
0095	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	5.000	-3.000	1.00	500.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	15.000	12.000	27.00	121,500.00
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.000	-5.000	10.00	5,000.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,000.000	-1,274.000	966.00	38,640.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.000	-222.000	53.00	5,300.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.000	-217.000	48.00	48.00
0145	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	250.000	-249.000	6.00	6.00
0150	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	250.000	-204.000	45.00	45.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	-5.000	4.00	400.00
0160	07706017	000	REALIGN POSTS	EA	20.000	100.000	-80.000	19.00	380.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	255.000	100.000	-83.000	16.00	4,080.00
0170	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.000	-4.000	5.00	1,000.00
0185	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	50.000	18.000	67.00	13,400.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.000	57.000	125.00	31,250.00
0215	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,150.000	5.000	1.000	5.00	5,750.00
0220	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	5.000	6.000	11.00	14,850.00
0225	07716009	000	REPLACE CABLE (TL-3)	LF	3.500	1,000.000	-991.000	8.00	28.00
0235	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	25.000	-21.000	4.00	400.00
0240	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	25.000	82.000	125.00	6,250.00
0245	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	50.000	25.000	35.000	59.00	2,950.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	-175.000	27.00	27.00
								<b>Category Subtotal</b>	<b>\$318,135.00</b>

PROJECT RMC - 644807001 CONTROL 644807001  
 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 (\$)
0061	05006033		MOBILIZATION (CALLOUT)	EA	1.030	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0066	05006034		MOBILIZATION (EMERGENCY)	EA	1.030	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0071	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	30.750	0.000	2,500.000	0.000	0.00
			Adding additional time and price increase						
0076	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,537.500	0.000	5.000	0.000	0.00

			Adding additional time and price increase						
0081	05406035		MTL BM GD FEN TRANS (31"-28")	EA	205.000	0.000	20.000	0.000	0.00
			Adding additional time and price increase						
0086	05426001		REMOVE METAL BEAM GUARD FENCE	LF	1.030	0.000	2,500.000	0.000	0.00
			Adding additional time and price increase						
0091	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	512.500	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0096	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	512.500	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0101	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,612.500	0.000	15.000	0.000	0.00
			Adding additional time and price increase						
0106	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	512.500	0.000	15.000	0.000	0.00
			Adding additional time and price increase						
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.000	-99.000	0.000	0.00
0111	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.030	0.000	100.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	100.000	-99.000	0.000	0.00
0116	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.030	0.000	100.000	0.000	0.00
			Adding additional time and price increase						
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	-99.000	0.000	0.00
0121	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.030	0.000	100.000	0.000	0.00
			Adding additional time and price increase						
0125	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	-99.000	0.000	0.00
0126	06586065		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.030	0.000	100.000	0.000	0.00
			Adding additional time and price increase						
0131	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	41.000	0.000	2,000.000	0.000	0.00
			Adding additional time and price increase						
0136	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	102.500	0.000	250.000	0.000	0.00
			Adding additional time and price increase						
0141	07706013		REM / REPL STEEL POST W / O CONC FND	EA	1.030	0.000	250.000	0.000	0.00
			Adding additional time and price increase						
0146	07706014		REM / REPL TIMBER POST W / CONC FND	EA	1.030	0.000	250.000	0.000	0.00
			Adding additional time and price increase						
0151	07706015		REM / REPL STEEL POST W / CONC FND	EA	1.030	0.000	250.000	0.000	0.00
			Adding additional time and price increase						
0156	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	102.500	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0161	07706017		REALIGN POSTS	EA	20.500	0.000	100.000	0.000	0.00
			Adding additional time and price increase						
0166	07706019		REMOVE & REPLACE BLOCKOUT	EA	261.380	0.000	100.000	0.000	0.00
			Adding additional time and price increase						
0171	07706029		REM & RESET SGT IMPACT HEAD	EA	205.000	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	-9.000	0.000	0.00
0178	07706033		REPLACE SGT OBJECT MARKER	EA	1.030	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0180	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	10.000	-9.000	0.000	0.00
0181	07706060		REMOVE AND REPLACE DAT	EA	1,025.000	0.000	10.000	0.000	0.00
			Adding additional time and price increase						
0186	07716001		REPLACE POSTS (TL-3)	EA	205.000	0.000	50.000	0.000	0.00
			Adding additional time and price increase						
0191	07716002		REPLACE POSTS (TL-4)	EA	256.250	0.000	50.000	0.000	0.00
			Adding additional time and price increase						

0195	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	-4.000	0.000	0.00
0196	07716003		CABLE SPLICE / TURNBUCKLE (TL-3)	EA	102.500	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	-4.000	0.000	0.00
0201	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	102.500	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0205	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	5.000	-4.000	0.000	0.00
0206	07716005		REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.030	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0210	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	5.000	-4.000	0.000	0.00
0211	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.030	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0216	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,178.750	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0221	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,383.750	0.000	5.000	0.000	0.00
			Adding additional time and price increase						
0226	07716009		REPLACE CABLE (TL-3)	LF	3.590	0.000	1,000.000	0.000	0.00
			Adding additional time and price increase						
0230	07716010	000	REPLACE CABLE (TL-4)	LF	3.250	1,000.000	-999.000	0.000	0.00
0231	07716010		REPLACE CABLE (TL-4)	LF	3.330	0.000	1,000.000	0.000	0.00
			Adding additional time and price increase						
0236	07716011		CHECK / RE-TENSION CABLE	EA	102.500	0.000	25.000	0.000	0.00
			Adding additional time and price increase						
0241	07716012		REPLACE POST HARDWARE (TL-4)	EA	51.250	0.000	25.000	0.000	0.00
			Adding additional time and price increase						
0246	07716018		REPLACE POST HARDWARE (TL-3)	EA	51.250	0.000	25.000	0.000	0.00
			Adding additional time and price increase						
0251	61856002		TMA (STATIONARY)	DAY	1.030	0.000	200.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$318,135.00**

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	10.00	13.000	13.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	10.00	8.000	8.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,500.00	1,962.000	58,860.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.00	3.000	4,500.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	200.000	20.00	5.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,500.00	450.000	450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.00	3.000	1,500.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	5.00	1.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	15.00	27.000	121,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	15.00	10.000	5,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,000.00	966.000	38,640.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.00	53.000	5,300.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.00	48.000	48.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	250.00	6.000	6.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	250.00	45.000	45.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.00	4.000	400.00
07706017	000	REALIGN POSTS	EA	20.000	100.00	19.000	380.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	255.000	100.00	16.000	4,080.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.00	5.000	1,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	50.00	67.000	13,400.00
07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.00	125.000	31,250.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,150.000	5.00	5.000	5,750.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	5.00	11.000	14,850.00
07716009	000	REPLACE CABLE (TL-3)	LF	3.500	1,000.00	8.000	28.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	25.00	4.000	400.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	25.00	125.000	6,250.00
07716018	000	REPLACE POST HARDWARE (TL-3)	EA	50.000	25.00	59.000	2,950.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	27.000	27.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$318,135.00</b>