



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646398001**
 PROJECT: **RMC - 646398001**
 CONTRACT: **08244005**
 AWARD AMOUNT: **\$349,447.00**
 PROJECTED AMOUNT: **\$353,447.00**
 ADJ. PROJECTED AMOUNT: **\$353,447.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SH0073**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.49**
 % TIME USED: **6.30**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,401.00	\$0.00	\$19,401.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,401.00	\$0.00	\$19,401.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$19,401.00
PAID TO CONTRACTOR	\$19,401.00	\$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

WORK BEGIN DATE: 10/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 23
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	Diary Adjustment
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
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		
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	23	8
TIME NOT STARTED		8

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646398001 CONTROL 646398001
 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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	\$4.00	113.00	4.00
0290	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,425.000	3.000	\$19,275.00	12.00	3.00
0330	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	96.000	\$96.00	578.00	96.00
0345	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	1.000	\$1.00	15.00	1.00
0355	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	11.000	\$11.00	30.00	11.00
0370	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	\$14.00	113.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,401.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646398001 CONTROL 646398001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	113.000	0.000	4.00	4.00
0290	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,425.000	12.000	0.000	3.00	19,275.00
0330	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	578.000	0.000	96.00	96.00
0345	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	15.000	0.000	1.00	1.00
0355	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	30.000	0.000	11.00	11.00
0370	61856002	002	TMA (STATIONARY)	DAY	1.000	113.000	0.000	14.00	14.00
Category Subtotal									\$19,401.00

PROJECT RMC - 646398001 CONTROL 646398001
 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	50.000	4.000	0.000	0.000	0.00
0065	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	800.000	2.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	9.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	50.000	115.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	5.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	60.000	8.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	66.000	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	500.000	2.000	0.000	0.000	0.00
0110	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	1.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	400.000	1.000	0.000	0.000	0.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	89.000	1.000	0.000	0.000	0.00
0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	89.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	87.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	108.000	2.000	0.000	0.000	0.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,000.000	2.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	55.000	4.000	0.000	0.000	0.00
0150	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,000.000	1.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	25.000	40.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	0.000	0.000	0.00
0165	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	300.000	2.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	2.000	0.000	0.000	0.00
0175	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	2,000.000	1.000	0.000	0.000	0.00
0180	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	2,000.000	1.000	0.000	0.000	0.00
0185	05446010	000	GDRL END TRMT(RETRO W/O HEAD)(STL POST)	EA	2,000.000	1.000	0.000	0.000	0.00
0190	05446011	000	GDRL END TRTMT(RETRO W/O HEAD)(WD POST)	EA	2,000.000	1.000	0.000	0.000	0.00
0195	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	29.000	4.000	0.000	0.000	0.00
0200	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	29.000	4.000	0.000	0.000	0.00
0205	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	25.000	35.000	0.000	0.000	0.00

0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	750.000	9.000	0.000	0.000	0.00
0215	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	55.000	2.000	0.000	0.000	0.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	3,750.000	0.000	0.000	0.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	1.000	0.000	0.000	0.00
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	8.000	0.000	0.000	0.00
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	8.000	0.000	0.000	0.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	150.000	75.000	0.000	0.000	0.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	38.000	0.000	0.000	0.00
0250	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	4.000	0.000	0.000	0.00
0255	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	6.000	0.000	0.000	0.00
0260	07706017	000	REALIGN POSTS	EA	0.500	750.000	0.000	0.000	0.00
0265	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	150.000	0.000	0.000	0.00
0270	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	750.000	0.000	0.000	0.00
0275	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	1.000	132.000	0.000	0.000	0.00
0280	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	4.000	0.000	0.000	0.00
0285	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	4.000	0.000	0.000	0.00
0295	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	23.000	0.000	0.000	0.00
0300	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	8.000	0.000	0.000	0.00
0305	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	23.000	0.000	0.000	0.00
0310	07706032	000	REPLACE SGT STRUT	EA	1.000	23.000	0.000	0.000	0.00
0315	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	15.000	0.000	0.000	0.00
0320	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	1.000	0.000	0.000	0.00
0325	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	500.000	4.000	0.000	0.000	0.00
0335	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	8.000	0.000	0.000	0.00
0340	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	2.000	0.000	0.000	0.00
0350	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	150.000	0.000	0.000	0.00
0360	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	50.000	19.000	0.000	0.000	0.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5,200.000	4.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	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 **\$19,401.00**

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	113.00	4.000	4.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	6,425.000	12.00	3.000	19,275.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	578.00	96.000	96.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	15.00	1.000	1.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	30.00	11.000	11.00
61856002	002	TMA (STATIONARY)	DAY	1.000	113.00	14.000	14.00
TOTAL ITEM EARNINGS TO DATE							\$19,401.00