



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646630001**
 PROJECT: **RMC - 646630001**
 CONTRACT: **05244218**
 AWARD AMOUNT: **\$1,282,532.00**
 PROJECTED AMOUNT: **\$1,283,532.00**
 ADJ. PROJECTED AMOUNT: **\$1,283,532.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.74**
 % TIME USED: **27.12**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$304,663.77	\$189,245.76	\$115,418.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$304,663.77	\$189,245.76	\$115,418.01
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/>	\$115,418.01
PAID TO CONTRACTOR	\$304,663.77	\$189,245.76	

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: 07/22/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 646630001 CONTROL 646630001
 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	61856002	002	TMA (STATIONARY)	DAY	600.000	53.000	\$31,800.00	560.00	159.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	527.500	\$55,387.50	5,400.00	1,331.00
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	40.000	\$8,000.00	320.00	108.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	200.000	15.000	\$3,000.00	220.00	31.00
0105	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	17.000	377.250	\$6,413.25	2,720.00	1,027.00
0110	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.750	154.500	\$270.38	1,860.00	318.00
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	62.500	168.750	\$10,546.88	2,000.00	339.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$115,418.01

CONTRACT LINE ITEMS

PROJECT RMC - 646630001 CONTROL 646630001
 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	61856002	002	TMA (STATIONARY)	DAY	600.000	560.000	0.000	159.00	95,400.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	5,400.000	0.000	1,331.00	139,755.00
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	320.000	0.000	108.00	21,600.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	200.000	220.000	0.000	31.00	6,200.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	60.000	0.000	21.00	2,100.00
0105	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	17.000	2,720.000	0.000	1,027.00	17,459.00
0110	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.750	1,860.000	0.000	318.00	556.51
0115	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.750	560.000	0.000	214.00	374.50
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	62.500	2,000.000	0.000	339.50	21,218.76
Category Subtotal									\$304,663.77

PROJECT RMC - 646630001 CONTROL 646630001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0090	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	8.000	0.000	0.000	0.00
0095	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	8.000	0.000	0.000	0.00
0100	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	8.000	0.000	0.000	0.00
0120	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	1.000	8.000	0.000	0.000	0.00
0125	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	8.000	0.000	0.000	0.00
0130	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	8.000	0.000	0.000	0.00
0135	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	1.000	8.000	0.000	0.000	0.00
0140	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	250.000	360.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$304,663.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	600.000	560.00	159.000	95,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	105.000	5,400.00	1,331.000	139,755.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	320.00	108.000	21,600.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	200.000	220.00	31.000	6,200.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	60.00	21.000	2,100.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	17.000	2,720.00	1,027.000	17,459.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	1.750	1,860.00	318.000	556.51
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	1.750	560.00	214.000	374.50
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	62.500	2,000.00	339.500	21,218.76
TOTAL ITEM EARNINGS TO DATE							\$304,663.77