



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646876001**  
 PROJECT: **RMC - 646876001**  
 CONTRACT: **07244001**  
 AWARD AMOUNT: **\$642,555.00**  
 PROJECTED AMOUNT: **\$642,555.00**  
 ADJ. PROJECTED AMOUNT: **\$642,555.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/22/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.60**  
 % TIME USED: **0.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,731.00	\$0.00	\$16,731.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,731.00	\$0.00	\$16,731.00
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
	\$16,731.00	\$0.00	<b>\$16,731.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$16,731.00</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: 00/00/0000  
TIME CHARGES BEGIN: 09/03/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 2  
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
10/30/2024	1	
10/31/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646876001 CONTROL 646876001  
 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	2,000.000	1.000	\$2,000.00	12.00	1.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	325.000	\$13,000.00	5,000.00	325.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	10.000	\$1,500.00	250.00	10.00
0110	07706017	000	REALIGN POSTS	EA	10.000	3.000	\$30.00	150.00	3.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	10.000	\$200.00	400.00	10.00
0180	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	100.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,731.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646876001 CONTROL 646876001  
 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	2,000.000	12.000	0.000	1.00	2,000.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	5,000.000	0.000	325.00	13,000.00
0090	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	250.000	0.000	10.00	1,500.00
0110	07706017	000	REALIGN POSTS	EA	10.000	150.000	0.000	3.00	30.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	400.000	0.000	10.00	200.00
0180	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	1.00	1.00
<b>Category Subtotal</b>									<b>\$16,731.00</b>

PROJECT RMC - 646876001 CONTROL 646876001  
 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 (\$)
0070	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	34.000	80.000	0.000	0.000	0.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	44.000	50.000	0.000	0.000	0.00
0080	07706006	000	RAISE RAIL ELEMENT	LF	7.000	400.000	0.000	0.000	0.00
0085	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	50.000	0.000	0.000	0.00
0095	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	10.000	0.000	0.000	0.00
0100	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	125.000	35.000	0.000	0.000	0.00
0105	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	10.000	0.000	0.000	0.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	250.000	0.000	0.000	0.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.000	25.000	0.000	0.000	0.00
0130	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	10.000	0.000	0.000	0.00
0135	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	150.000	50.000	0.000	0.000	0.00
0140	07706026	000	RESET HINGED TOP SGT STL POST	EA	50.000	50.000	0.000	0.000	0.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	60.000	0.000	0.000	0.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	35.000	0.000	0.000	0.00
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	20.000	0.000	0.000	0.00
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	20.000	0.000	0.000	0.00
0165	07706032	000	REPLACE SGT STRUT	EA	200.000	5.000	0.000	0.000	0.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	20.000	0.000	0.000	0.00
0175	07706060	000	REMOVE AND REPLACE DAT	EA	1,900.000	5.000	0.000	0.000	0.00
0196	07746041		REMOVE / REPLACE (QUAD - ELITE) NARROW REMOVE AND REPLACE QUAD GAURD ELITE M10 SYSTEM	EA	35,247.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 646876001 CONTROL 646876001

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 (\$)
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,731.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	1.000	2,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	5,000.00	325.000	13,000.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	250.00	10.000	1,500.00
07706017	000	REALIGN POSTS	EA	10.000	150.00	3.000	30.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	400.00	10.000	200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	1.000	1.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$16,731.00</b>