



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643789001**
 PROJECT: **RMC - 643789001**
 CONTRACT: **09234221**
 AWARD AMOUNT: **\$1,197,494.00**
 PROJECTED AMOUNT: **\$1,194,167.00**
 ADJ. PROJECTED AMOUNT: **\$1,194,167.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **FM2499**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.95**
 % TIME USED: **6.85**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 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	\$142,734.00	\$0.00	\$142,734.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,734.00	\$0.00	\$142,734.00
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/>	\$142,734.00
PAID TO CONTRACTOR	\$142,734.00	\$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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 25
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643789001 CONTROL 643789001
 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	33.000	\$33.00	450.00	33.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	550.000	\$550.00	12,500.00	550.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	33.000	\$33.00	2,000.00	33.00
0100	07706017	000	REALIGN POSTS	EA	95.000	49.000	\$4,655.00	1,000.00	49.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	35.000	\$35.00	2,050.00	35.00
0115	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	1.000	\$100.00	35.00	1.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	14.000	\$46,900.00	150.00	14.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	1.000	\$400.00	5.00	1.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	1.000	\$500.00	10.00	1.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	366.000	35.000	\$12,810.00	55.00	35.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	466.000	54.000	\$25,164.00	350.00	54.00
0190	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	1.000	\$5,000.00	5.00	1.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	98.000	\$46,550.00	500.00	98.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	730.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$142,734.00

CONTRACT LINE ITEMS

PROJECT RMC - 643789001 CONTROL 643789001
 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	450.000	0.000	33.00	33.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.000	0.000	550.00	550.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.000	0.000	33.00	33.00
0100	07706017	000	REALIGN POSTS	EA	95.000	1,000.000	0.000	49.00	4,655.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.000	0.000	35.00	35.00
0115	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.000	0.000	1.00	100.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.000	0.000	14.00	46,900.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.000	0.000	1.00	400.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.000	0.000	1.00	500.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.000	0.000	35.00	12,810.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.000	0.000	54.00	25,164.00
0190	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.000	0.000	1.00	5,000.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.000	0.000	98.00	46,550.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	4.00	4.00
Category Subtotal									\$142,734.00

PROJECT RMC - 643789001 CONTROL 643789001
 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	40.000	75.000	0.000	0.000	0.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	40.000	0.000	0.000	0.00
0080	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	200.000	0.000	0.000	0.00
0085	07706009	000	REPAIR RAIL ELEMENT (T4S)	LF	88.000	3.000	0.000	0.000	0.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	250.000	0.000	0.000	0.00
0110	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	213.000	0.000	0.000	0.00
0120	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	5.000	0.000	0.000	0.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	0.000	0.000	0.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0150	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0170	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	800.000	5.000	0.000	0.000	0.00
0175	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	0.000	0.00
0180	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	13.000	0.000	0.000	0.00
0185	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0195	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	1,000.000	5.000	0.000	0.000	0.00
0205	07746112	000	REPAIR (SMTC) (W)	LF	501.000	125.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00

		Materials Used							
1020	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment, Positive							
1030	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment, Negative							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	
		Failure to complete within days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	
		Failure to mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Non Compliance/Discontinuance							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$142,734.00

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	450.00	33.000	33.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.00	550.000	550.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.00	33.000	33.00
07706017	000	REALIGN POSTS	EA	95.000	1,000.00	49.000	4,655.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.00	35.000	35.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.00	1.000	100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.00	14.000	46,900.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.00	1.000	400.00
07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.00	1.000	500.00
07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.00	35.000	12,810.00
07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.00	54.000	25,164.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.00	1.000	5,000.00
07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.00	98.000	46,550.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$142,734.00