



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **646068001**
 PROJECT: **RMC - 646068001**
 CONTRACT: **01244006**
 AWARD AMOUNT: **\$724,423.00**
 PROJECTED AMOUNT: **\$724,423.00**
 ADJ. PROJECTED AMOUNT: **\$724,423.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.43**
 % TIME USED: **10.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,850.00	\$0.00	\$24,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,850.00	\$0.00	\$24,850.00
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	(\$3,090.00)	\$0.00	(\$3,090.00)
PAID TO CONTRACTOR	\$21,760.00	\$0.00	\$21,760.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-3,090.00**
 REMARKS: **THE CONTRACTOR IS CHARGED 5 DAYS LIQUIDATED DAMAGES FOR WORK NOT COMPLETED ON WORK ORDER #1, ISSUED ON APRIL 4, 2024. 5 DAYS LD @ \$618/DAY = \$3,090.00.**

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: 04/18/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 10
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
04/04/2024		1	TIME NOT STARTED
04/05/2024		1	TIME NOT STARTED
04/06/2024		1	TIME NOT STARTED
04/07/2024		1	TIME NOT STARTED
04/08/2024		1	TIME NOT STARTED
04/09/2024		1	TIME NOT STARTED
04/10/2024		1	TIME NOT STARTED
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	TIME SUSPENDED
04/28/2024		1	TIME SUSPENDED
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	10	17
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		7
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646068001 CONTROL 646068001
 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
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	200.000	\$7,000.00	2,500.00	200.00
0185	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	350.000	11.000	\$3,850.00	30.00	11.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	15.000	\$1,500.00	75.00	15.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	2.000	\$6,500.00	75.00	2.00
0255	07706060	000	REMOVE AND REPLACE DAT	EA	3,000.000	2.000	\$6,000.00	4.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,850.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646068001 CONTROL 646068001
 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 \$
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,500.000	0.000	200.00	7,000.00
0185	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	350.000	30.000	0.000	11.00	3,850.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	75.000	0.000	15.00	1,500.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	75.000	0.000	2.00	6,500.00
0255	07706060	000	REMOVE AND REPLACE DAT	EA	3,000.000	4.000	0.000	2.00	6,000.00
Category Subtotal									\$24,850.00

PROJECT RMC - 646068001 CONTROL 646068001
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	2.000	0.000	0.000	0.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	0.000	0.00
0070	05296043	000	CONC CURB (TY II)(PRECAST)(RT)	EA	100.000	4.000	0.000	0.000	0.00
0075	05296044	000	CONC CURB (TY II)(PRECAST)(LT)	EA	100.000	4.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,250.000	0.000	0.000	0.00
0090	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	4.000	0.000	0.000	0.00
0095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	4.000	0.000	0.000	0.00
0100	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.000	0.000	0.000	0.00
0105	05406014	001	SHORT RADIUS	LF	25.000	75.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	8.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	10.000	0.000	0.000	0.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	500.000	2.000	0.000	0.000	0.00
0125	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	300.000	20.000	0.000	0.000	0.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,500.000	0.000	0.000	0.00
0135	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	8.000	0.000	0.000	0.00
0140	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	8.000	0.000	0.000	0.00
0145	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	1,000.000	2.000	0.000	0.000	0.00
0150	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	1,000.000	2.000	0.000	0.000	0.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,500.000	0.000	0.000	0.00
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	19.000	0.000	0.000	0.00
0165	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	75.000	0.000	0.000	0.00
0170	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	25.000	300.000	0.000	0.000	0.00
0175	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	125.000	0.000	0.000	0.00
0180	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	100.000	5.000	0.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	8.000	0.000	0.000	0.00
0195	07706017	000	REALIGN POSTS	EA	10.000	100.000	0.000	0.000	0.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	500.000	0.000	0.000	0.00
0210	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1.000	4.000	0.000	0.000	0.00
0215	07706026	000	RESET HINGED TOP SGT STL POST	EA	1.000	4.000	0.000	0.000	0.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1.000	19.000	0.000	0.000	0.00

0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	19.000	0.000	0.000	0.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	20.000	0.000	0.000	0.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	20.000	0.000	0.000	0.00
0245	07706032	000	REPLACE SGT STRUT	EA	1.000	15.000	0.000	0.000	0.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	4.000	0.000	0.000	0.00
0260	07706062	000	REPLACE SINGLE GDRAIL TERM POST(WOOD)	EA	75.000	38.000	0.000	0.000	0.00
0265	07706063	000	REPLACE SINGLE GDRAIL TERM POST(STEEL)	EA	100.000	38.000	0.000	0.000	0.00
0270	07716001	000	REPLACE POSTS (TL-3)	EA	140.000	750.000	0.000	0.000	0.00
0275	07716002	000	REPLACE POSTS (TL-4)	EA	200.000	150.000	0.000	0.000	0.00
0280	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0285	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	2.000	0.000	0.000	0.00
0290	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,000.000	15.000	0.000	0.000	0.00
0295	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	0.000	0.00
0300	07716009	000	REPLACE CABLE (TL-3)	LF	120.000	10.000	0.000	0.000	0.00
0305	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	100.000	0.000	0.000	0.00
0310	07716017	000	REP POST HARDWARE(TL-3)(TY SPECIFIED)	EA	50.000	200.000	0.000	0.000	0.00
0315	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	50.000	2.000	0.000	0.000	0.00
0320	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	50.000	2.000	0.000	0.000	0.00
0325	07766021	000	REPAIR (TY T1 - 101R)	LF	40.000	20.000	0.000	0.000	0.00
0330	07766041	000	REPAIR (STEEL RAIL)	LF	50.000	19.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	1.000	98.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$24,850.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	2,500.00	200.000	7,000.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	350.000	30.00	11.000	3,850.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	75.00	15.000	1,500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	75.00	2.000	6,500.00
07706060	000	REMOVE AND REPLACE DAT	EA	3,000.000	4.00	2.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$24,850.00