



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.26**
 % TIME USED: **1.92**
 % 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 | \$41,888.44 | \$0.00 | \$41,888.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$41,888.44 | \$0.00 | \$41,888.44 |
| 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 |
| PAID TO CONTRACTOR | \$41,888.44 | \$0.00 | \$41,888.44 |

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: 7
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 |
|--------------|--------------|---------------|
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 7 | 7 | 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 | 19.000 | \$11,400.00 | 560.00 | 19.00 |
| 0070 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 105.000 | 231.000 | \$24,255.00 | 5,400.00 | 231.00 |
| 0075 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 200.000 | 10.000 | \$2,000.00 | 320.00 | 10.00 |
| 0080 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 200.000 | 2.000 | \$400.00 | 220.00 | 2.00 |
| 0085 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 100.000 | 7.000 | \$700.00 | 60.00 | 7.00 |
| 0105 | 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 17.000 | 101.500 | \$1,725.50 | 2,720.00 | 101.50 |
| 0110 | 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 1.750 | 19.000 | \$33.25 | 1,860.00 | 19.00 |
| 0115 | 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 1.750 | 71.250 | \$124.69 | 560.00 | 71.25 |
| 0145 | 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 62.500 | 20.000 | \$1,250.00 | 2,000.00 | 20.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$41,888.44 | | |

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 | 19.00 | 11,400.00 |
| 0070 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 105.000 | 5,400.000 | 0.000 | 231.00 | 24,255.00 |
| 0075 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 200.000 | 320.000 | 0.000 | 10.00 | 2,000.00 |
| 0080 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 200.000 | 220.000 | 0.000 | 2.00 | 400.00 |
| 0085 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 100.000 | 60.000 | 0.000 | 7.00 | 700.00 |
| 0105 | 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 17.000 | 2,720.000 | 0.000 | 101.50 | 1,725.50 |
| 0110 | 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 1.750 | 1,860.000 | 0.000 | 19.00 | 33.25 |
| 0115 | 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 1.750 | 560.000 | 0.000 | 71.25 | 124.69 |
| 0145 | 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 62.500 | 2,000.000 | 0.000 | 20.00 | 1,250.00 |
| Category Subtotal | | | | | | | | | \$41,888.44 |

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 \$41,888.44

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 | 19.000 | 11,400.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 105.000 | 5,400.00 | 231.000 | 24,255.00 |
| 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 200.000 | 320.00 | 10.000 | 2,000.00 |
| 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 200.000 | 220.00 | 2.000 | 400.00 |
| 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 100.000 | 60.00 | 7.000 | 700.00 |
| 70526059 | 000 | LANE CLOSURE (MAINTENANCE) (TY 1) | HR | 17.000 | 2,720.00 | 101.500 | 1,725.50 |
| 70526060 | 000 | LANE CLOSURE (MAINTENANCE) (TY 2) | HR | 1.750 | 1,860.00 | 19.000 | 33.25 |
| 70526061 | 000 | LANE CLOSURE (MAINTENANCE) (TY 3) | HR | 1.750 | 560.00 | 71.250 | 124.69 |
| 70526080 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 23) | HR | 62.500 | 2,000.00 | 20.000 | 1,250.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$41,888.44 |