



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **641964001**  
 PROJECT: **RMC - 641964001**  
 CONTRACT: **01234224**  
 AWARD AMOUNT: **\$1,677,045.00**  
 PROJECTED AMOUNT: **\$1,673,718.00**  
 ADJ. PROJECTED AMOUNT: **\$1,673,718.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **44.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,832,227.00	\$1,740,164.00	\$92,063.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,832,227.00	\$1,740,164.00	\$92,063.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,832,227.00</b>	<b>\$1,740,164.00</b>	<b>\$92,063.00</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: 03/10/2023  
TIME CHARGES BEGIN: 03/10/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 322  
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641964001 CONTROL 641964001  
 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	2.000	\$2.00	200.00	34.00
0065	05406014	001	SHORT RADIUS	LF	45.000	129.000	\$5,805.00	720.00	1,188.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	21.000	\$210.00	300.00	160.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	22.000	\$110.00	300.00	61.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	1,188.000	\$11,880.00	30,000.00	34,673.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	35.000	37.000	\$1,295.00	1,500.00	1,592.00
0160	07706017	000	REALIGN POSTS	EA	5.000	71.000	\$355.00	2,600.00	2,879.00
0170	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	300.000	104.000	\$31,200.00	1,080.00	2,455.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	12.000	\$36,000.00	275.00	178.00
0190	07706060	000	REMOVE AND REPLACE DAT	EA	1,300.000	4.000	\$5,200.00	25.00	38.00
0245	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	730.00	94.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$92,063.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641964001 CONTROL 641964001  
 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	200.000	0.000	34.00	34.00
0065	05406014	001	SHORT RADIUS	LF	45.000	720.000	0.000	1,188.00	53,460.00
0070	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	8.000	1,500.000	0.000	15.00	120.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	300.000	0.000	160.00	1,600.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	300.000	0.000	61.00	305.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	30,000.000	0.000	34,673.00	346,730.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	240.000	0.000	273.00	5,460.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.000	0.000	14.00	280.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	35.000	1,500.000	0.000	1,592.00	55,720.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	25.000	0.000	64.00	6,400.00
0160	07706017	000	REALIGN POSTS	EA	5.000	2,600.000	0.000	2,879.00	14,395.00
0170	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	300.000	1,080.000	0.000	2,455.00	736,500.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	275.000	0.000	178.00	534,000.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.000	0.000	1.00	20.00
0190	07706060	000	REMOVE AND REPLACE DAT	EA	1,300.000	25.000	0.000	38.00	49,400.00
0195	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	400.000	0.000	112.00	112.00
0200	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	12.00	1,200.00
0210	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	3.000	0.000	1.00	1,200.00
0220	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.000	0.000	36.00	18,000.00
0225	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	100.000	0.000	50.00	3,000.00
0230	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	60.000	5.000	0.000	14.00	840.00
0235	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.500	3,000.000	0.000	2,238.00	3,357.00
0245	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	94.00	94.00

Category Subtotal \$1,832,227.00

PROJECT RMC - 641964001 CONTROL 641964001  
 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 (\$)
0075	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	8.000	250.000	0.000	0.000	0.00
0080	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	500.000	1.000	0.000	0.000	0.00
0085	05506005	000	GATE (REPAIR) (DOUBLE) (6' X 14')	EA	500.000	1.000	0.000	0.000	0.00
0090	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	8.000	500.000	0.000	0.000	0.00
0095	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	3.000	2,500.000	0.000	0.000	0.00
0100	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	3.000	2,500.000	0.000	0.000	0.00
0105	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	500.000	0.000	0.000	0.00
0120	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	10.000	300.000	0.000	0.000	0.00
0125	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	10.000	300.000	0.000	0.000	0.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	15.000	0.000	0.000	0.00
0165	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	100.000	25.000	0.000	0.000	0.00
0175	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	15.000	0.000	0.000	0.00

0205	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	150.000	5.000	0.000	0.000	0.00
0215	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	150.000	0.000	0.000	0.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	200.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1050	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Continuously Prosecute						
1250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1300	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1450	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1500	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non Compliance/ Discontinuance						
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,832,227.00

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	200.00	34.000	34.00
05406014	001	SHORT RADIUS	LF	45.000	720.00	1,188.000	53,460.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	8.000	1,500.00	15.000	120.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	300.00	160.000	1,600.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	5.000	300.00	61.000	305.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	30,000.00	34,673.000	346,730.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	240.00	273.000	5,460.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	100.00	14.000	280.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	35.000	1,500.00	1,592.000	55,720.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	25.00	64.000	6,400.00
07706017	000	REALIGN POSTS	EA	5.000	2,600.00	2,879.000	14,395.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	300.000	1,080.00	2,455.000	736,500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	275.00	178.000	534,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.00	1.000	20.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,300.000	25.00	38.000	49,400.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	400.00	112.000	112.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.00	12.000	1,200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,200.000	3.00	1.000	1,200.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	30.00	36.000	18,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	60.000	100.00	50.000	3,000.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	60.000	5.00	14.000	840.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	1.500	3,000.00	2,238.000	3,357.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	94.000	94.00

TOTAL ITEM EARNINGS TO DATE

**\$1,832,227.00**