



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **642075001**
 PROJECT: **RMC - 642075001**
 CONTRACT: **02234210**
 AWARD AMOUNT: **\$1,253,756.00**
 PROJECTED AMOUNT: **\$1,253,756.00**
 ADJ. PROJECTED AMOUNT: **\$1,253,756.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.02**
 % TIME USED: **76.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$852,867.50	\$801,752.50	\$51,115.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$852,867.50	\$801,752.50	\$51,115.00
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/>	\$51,115.00
PAID TO CONTRACTOR	\$852,867.50	\$801,752.50	

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: 03/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 280
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642075001 CONTROL 642075001
 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	500.000	22.000	\$11,000.00	560.00	385.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	242.000	\$25,410.00	5,400.00	3,542.00
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	10.000	\$2,000.00	320.00	230.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	12.000	\$7,200.00	220.00	132.00
0105	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	5.000	92.500	\$462.50	2,720.00	2,002.50
0110	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	5.000	108.500	\$542.50	1,860.00	1,255.00
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	90.000	\$4,500.00	2,000.00	1,682.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,115.00

CONTRACT LINE ITEMS

PROJECT RMC - 642075001 CONTROL 642075001
 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	500.000	560.000	0.000	385.00	192,500.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	105.000	5,400.000	0.000	3,542.00	371,910.00
0075	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	320.000	0.000	230.00	46,000.00
0080	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	220.000	0.000	132.00	79,200.00
0085	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	60.000	0.000	27.00	21,600.00
0105	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	5.000	2,720.000	0.000	2,002.50	10,012.50
0110	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	5.000	1,860.000	0.000	1,255.00	6,275.00
0115	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	5.000	560.000	0.000	254.00	1,270.00
0140	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	360.000	0.000	400.00	40,000.00
0145	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	2,000.000	0.000	1,682.00	84,100.00

Category Subtotal \$852,867.50

PROJECT RMC - 642075001 CONTROL 642075001
 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	1,000.000	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
0150	96026001		PAYMENT ADJUSTMENT-POS	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$852,867.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	500.000	560.00	385.000	192,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	105.000	5,400.00	3,542.000	371,910.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	320.00	230.000	46,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	220.00	132.000	79,200.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	60.00	27.000	21,600.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	5.000	2,720.00	2,002.500	10,012.50
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	5.000	1,860.00	1,255.000	6,275.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	5.000	560.00	254.000	1,270.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	100.000	360.00	400.000	40,000.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	50.000	2,000.00	1,682.000	84,100.00
TOTAL ITEM EARNINGS TO DATE							\$852,867.50