



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **643046001**  
 PROJECT: **RMC - 643046001**  
 CONTRACT: **02231825**  
 AWARD AMOUNT: **\$255,082.00**  
 PROJECTED AMOUNT: **\$253,230.00**  
 ADJ. PROJECTED AMOUNT: **\$312,630.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/21/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/14/2023**  
 WORK BEGIN DATE: **04/07/2023**  
 ACCEPTED DATE: **04/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,917.00	\$275,917.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,917.00	\$275,917.00	\$0.00
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>\$275,917.00</b>	<b>\$275,917.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>04/07/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/07/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024	1		
03/30/2024	1		
03/31/2024	1		
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	AWAITING FINAL DOCUMENTATION
04/07/2024		1	AWAITING FINAL DOCUMENTATION
04/08/2024		1	AWAITING FINAL DOCUMENTATION
04/09/2024		1	AWAITING FINAL DOCUMENTATION
04/10/2024		1	AWAITING FINAL DOCUMENTATION
04/11/2024		1	AWAITING FINAL DOCUMENTATION
04/12/2024		1	AWAITING FINAL DOCUMENTATION
04/13/2024		1	AWAITING FINAL DOCUMENTATION
04/14/2024		1	AWAITING FINAL DOCUMENTATION
04/15/2024		1	AWAITING FINAL DOCUMENTATION
04/16/2024		1	AWAITING FINAL DOCUMENTATION
04/17/2024		1	AWAITING FINAL DOCUMENTATION
04/18/2024		1	AWAITING FINAL DOCUMENTATION
04/19/2024		1	AWAITING FINAL DOCUMENTATION
04/20/2024		1	AWAITING FINAL DOCUMENTATION
04/21/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	11	16
AWAITING FINAL DOCU		16

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643046001 CONTROL 643046001  
 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	50.000	0.000	30.00	30.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	0.000	1.00	500.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	500.000	0.000	411.00	20,550.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	0.000	2.00	200.00
0080	61856002	002	TMA (STATIONARY)	DAY	500.000	100.000	0.000	67.00	33,500.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	150.000	66.000	220.00	198,000.00
0090	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	50.000	500.000	0.000	411.00	20,550.00
0115	71486006	000	FREEWAY 2 LANE CLOSURE	HR	50.000	20.000	0.000	6.50	325.00
0130	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	50.000	0.000	6.50	325.00
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	298.000	8.000	0.000	6.50	1,937.00
								<b>Category Subtotal</b>	<b>\$275,917.00</b>

PROJECT RMC - 643046001 CONTROL 643046001  
 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 (\$)
0095	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	20.000	0.000	0.000	0.00
0100	71486003	000	1 LN CLOSURE 4 LN RD	HR	1.000	20.000	0.000	0.000	0.00
0105	71486004	000	2 LN CLOSURE 4 LN RD	HR	1.000	20.000	0.000	0.000	0.00
0110	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	20.000	0.000	0.000	0.00
0120	71486007	000	FREEWAY 3 LANE CLOSURE	HR	1.000	20.000	0.000	0.000	0.00
0125	71486008	000	FREEWAY 4 LANE CLOSURE	HR	1.000	20.000	0.000	0.000	0.00
0135	71486011	000	COMPLETE FREEWAY CLOSURE	HR	50.000	20.000	0.000	0.000	0.00
0140	71486014	000	ONE LANE CONNECTING RAMP CLOSURE	HR	1.000	20.000	0.000	0.000	0.00
0145	71486016	000	WORK AREA ON SHOULDER	HR	1.000	20.000	0.000	0.000	0.00
0150	71486017	000	TURN AROUND CLOSURE	HR	1.000	20.000	0.000	0.000	0.00
0155	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	468.000	16.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize - COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 643046001

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

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1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$275,917.00

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	50.00	30.000	30.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	1.000	500.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	50.000	500.00	411.000	20,550.00
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61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	150.00	220.000	198,000.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	50.000	500.00	411.000	20,550.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	50.000	20.00	6.500	325.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	50.000	50.00	6.500	325.00
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<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$275,917.00</b>