



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643122001**
 PROJECT: **RMC - 643122001**
 CONTRACT: **03234223**
 AWARD AMOUNT: **\$380,240.00**
 PROJECTED AMOUNT: **\$380,240.00**
 ADJ. PROJECTED AMOUNT: **\$390,758.75**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.31**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **06/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$309,912.75 | \$309,912.75 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$309,912.75 | \$309,912.75 | \$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 | (\$1,236.00) | (\$1,236.00) | \$0.00 |
| PAID TO CONTRACTOR | \$308,676.75 | \$308,676.75 | \$0.00 |

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: 06/13/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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 |
|--------------|--------------|--------------------------|
| 05/01/2024 | 1 | |
| 05/02/2024 | 1 | |
| 05/03/2024 | 1 | |
| 05/04/2024 | 1 | |
| 05/05/2024 | 1 | |
| 05/06/2024 | 1 | |
| 05/07/2024 | 1 | |
| 05/08/2024 | 1 | |
| 05/09/2024 | 1 | |
| 05/10/2024 | 1 | |
| 05/11/2024 | 1 | |
| 05/12/2024 | 1 | |
| 05/13/2024 | 1 | |
| 05/14/2024 | 1 | |
| 05/15/2024 | 1 | |
| 05/16/2024 | 1 | |
| 05/17/2024 | 1 | |
| 05/18/2024 | 1 | |
| 05/19/2024 | 1 | |
| 05/20/2024 | 1 | |
| 05/21/2024 | 1 | |
| 05/22/2024 | 1 | |
| 05/23/2024 | 1 | |
| 05/24/2024 | 1 | |
| 05/25/2024 | 1 | |
| 05/26/2024 | 1 | |
| 05/27/2024 | 1 | |
| 05/28/2024 | 1 | |
| 05/29/2024 | 1 | |
| 05/30/2024 | | 1 WORK COMPLETED |
| 05/31/2024 | | 1 AWAITING AE ACCEPTANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 31 | 29 | 2 |
| | | 1 |
| AWAITING AE ACCEPT | | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643122001 CONTROL 643122001
 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 | 10.000 | 0.000 | 4.00 | 4.00 |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 40.000 | 0.000 | 25.00 | 25.00 |
| 0075 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 800.000 | 15.000 | 0.000 | 1.00 | 800.00 |
| 0080 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 1.000 | 15.000 | 0.000 | 7.00 | 7.00 |
| 0090 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 100.000 | 10.000 | 0.000 | 1.00 | 100.00 |
| 0095 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 1.000 | 250.000 | 0.000 | 65.00 | 65.00 |
| 0100 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 1.000 | 100.000 | 0.000 | 14.00 | 14.00 |
| 0105 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 4,500.000 | 0.000 | 2,338.00 | 42,084.00 |
| 0110 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 1.000 | 25.000 | 0.000 | 13.00 | 13.00 |
| 0115 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 5.000 | 25.000 | 0.000 | 58.00 | 290.00 |
| 0120 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 350.000 | 0.000 | 38.00 | 38.00 |
| 0125 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 10.000 | 300.000 | 0.000 | 120.00 | 1,200.00 |
| 0130 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 100.000 | 10.000 | 0.000 | 1.00 | 100.00 |
| 0140 | 07706017 | 000 | REALIGN POSTS | EA | 50.000 | 150.000 | 0.000 | 20.00 | 1,000.00 |
| 0145 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 5.000 | 350.000 | 0.000 | 114.00 | 570.00 |
| 0150 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,200.000 | 50.000 | 0.000 | 47.00 | 197,400.00 |
| 0155 | 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 40.000 | 100.000 | 0.000 | 4.00 | 160.00 |
| 0160 | 07726006 | 000 | POST AND CABLE FENCE(RMV/REPL CNC ANCH) | EA | 100.000 | 15.000 | 0.000 | 2.00 | 200.00 |
| 0165 | 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 8.000 | 500.000 | 0.000 | 500.00 | 4,000.00 |
| 0170 | 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 1.000 | 2,000.000 | 0.000 | 300.00 | 300.00 |
| 0175 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 50.000 | 0.000 | 24.00 | 24.00 |
| 0180 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 50.000 | 0.000 | 51.00 | 51,000.00 |
| 151 | 07726003 | | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 24.750 | 0.000 | 425.000 | 425.00 | 10,518.75 |

IH 20 Eastbound Mile Markers 156-157

Category Subtotal \$309,912.75

PROJECT RMC - 643122001 CONTROL 643122001
 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 (\$) |
|----------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 1.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$309,912.75

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 | 10.00 | 4.000 | 4.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 40.00 | 25.000 | 25.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 800.000 | 15.00 | 1.000 | 800.00 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 1.000 | 15.00 | 7.000 | 7.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 100.000 | 10.00 | 1.000 | 100.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 1.000 | 250.00 | 65.000 | 65.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 1.000 | 100.00 | 14.000 | 14.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 4,500.00 | 2,338.000 | 42,084.00 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 1.000 | 25.00 | 13.000 | 13.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 5.000 | 25.00 | 58.000 | 290.00 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 350.00 | 38.000 | 38.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 10.000 | 300.00 | 120.000 | 1,200.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 100.000 | 10.00 | 1.000 | 100.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 50.000 | 150.00 | 20.000 | 1,000.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 5.000 | 350.00 | 114.000 | 570.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 4,200.000 | 50.00 | 47.000 | 197,400.00 |
| 07726003 | | POST AND CABLE FENCE (NEW INSTALLATION) | LF | 24.750 | 0.00 | 425.000 | 10,518.75 |
| | | IH 20 Eastbound Mile Markers 156-157 | | | | | |
| 07726005 | 000 | POST AND CABLE FENCE(REMV / REPL POSTS) | EA | 40.000 | 100.00 | 4.000 | 160.00 |
| 07726006 | 000 | POST AND CABLE FENCE(RMV/REPL CNC ANCH) | EA | 100.000 | 15.00 | 2.000 | 200.00 |
| 07726007 | 000 | POST AND CABLE FENCE (REMV/ REPL CABLE) | LF | 8.000 | 500.00 | 500.000 | 4,000.00 |
| 07726009 | 000 | POST AND CABLE FENCE (REPAIR) | LF | 1.000 | 2,000.00 | 300.000 | 300.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 50.00 | 24.000 | 24.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 50.00 | 51.000 | 51,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$309,912.75 |