



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643464001**
 PROJECT: **RMC - 643464001**
 CONTRACT: **03234006**
 AWARD AMOUNT: **\$394,945.00**
 PROJECTED AMOUNT: **\$394,945.00**
 ADJ. PROJECTED AMOUNT: **\$820,384.50**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.89**
 % TIME USED: **54.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$409,306.20	\$394,228.50	\$15,077.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$409,306.20	\$394,228.50	\$15,077.70
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	\$409,306.20	\$394,228.50	\$15,077.70

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: 05/08/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 395
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643464001 CONTROL 643464001
 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
0066	05006033		MOBILIZATION (CALLOUT)	EA	3,850.000	2.000	\$7,700.00	14.00	2.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0071	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	25.000	\$687.50	1,000.00	25.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0096	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	33.000	50.000	\$1,650.00	3,000.00	50.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0121	07706013		REM / REPL STEEL POST W / O CONC FND	EA	275.000	4.000	\$1,100.00	150.00	4.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0146	07706019		REMOVE & REPLACE BLOCKOUT	EA	22.000	4.000	\$88.00	150.00	4.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0176	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,850.000	1.000	\$3,850.00	30.00	1.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
0226	61856002		TMA (STATIONARY)	DAY	1.100	2.000	\$2.20	100.00	2.00
		SUPP DESCR	Added by CO#2 FY24 Pricing						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,077.70		

CONTRACT LINE ITEMS

PROJECT RMC - 643464001 CONTROL 643464001
 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	04506018	001	RAIL (TY T631)	LF	35.000	500.000	0.000	500.00	17,500.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.000	0.000	16.00	56,000.00
0066	05006033		MOBILIZATION (CALLOUT) Added by CO#2 FY24 Pricing	EA	3,850.000	0.000	14.000	2.00	7,700.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,000.000	0.000	1,259.00	31,475.00
0071	05406002		MTL W-BEAM GD FEN (STEEL POST) Added by CO#2 FY24 Pricing	LF	27.500	0.000	1,000.000	25.00	687.50
0075	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.000	0.000	500.00	2,500.00
0080	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	4.00	2,000.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0090	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	4.00	1,000.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.000	0.000	500.00	15,000.00
0096	07706001		REPAIR RAIL ELEMENT (W - BEAM) Added by CO#2 FY24 Pricing	LF	33.000	0.000	3,000.000	50.00	1,650.00
0120	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	250.000	150.000	0.000	323.00	80,750.00
0121	07706013		REM / REPL STEEL POST W / O CONC FND Added by CO#2 FY24 Pricing	EA	275.000	0.000	150.000	4.00	1,100.00
0140	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	6.00	6.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.000	0.000	434.00	8,680.00
0146	07706019		REMOVE & REPLACE BLOCKOUT Added by CO#2 FY24 Pricing	EA	22.000	0.000	150.000	4.00	88.00
0150	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	100.000	0.000	379.50	13,282.50
0155	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	20.000	0.000	70.00	3,500.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	0.000	38.00	133,000.00
0176	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT Added by CO#2 FY24 Pricing	EA	3,850.000	0.000	30.000	1.00	3,850.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	5.000	0.000	15.00	15.00
0205	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.000	0.000	6.00	12,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	20.00	20.00
0226	61856002		TMA (STATIONARY) Added by CO#2 FY24 Pricing	DAY	1.100	0.000	100.000	2.00	2.20
0245	96086001		UNIQUE CHANGE ORDER ITEM 1 TxDOT purchase Wooden Posts	DOL	30.000	0.000	50.000	50.00	1,500.00
Category Subtotal									\$409,306.20

PROJECT RMC - 643464001 CONTROL 643464001
 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 (\$)
0076	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.500	0.000	1,000.000	0.000	0.00

0081	05426002		Added by CO#2 FY24 Pricing REMOVE TERMINAL ANCHOR SECTION	EA	550.000	0.000	5.000	0.000	0.00
0086	05446001		Added by CO#2 FY24 Pricing GUARDRAIL END TREATMENT (INSTALL)	EA	4,400.000	0.000	4.000	0.000	0.00
0091	05446003		Added by CO#2 FY24 Pricing GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	0.000	2.000	0.000	0.00
0093	06586062		Added by CO#2 FY24 Pricing INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	0.000	350.000	0.000	0.00
0100	07706002	000	Added by CO#2 FY24 Pricing REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	20.000	0.000	0.000	0.00
0101	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.100	0.000	20.000	0.000	0.00
0105	07706003	000	Added by CO#2 FY24 Pricing REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.000	0.000	0.000	0.00
0106	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.100	0.000	100.000	0.000	0.00
0110	07706006	000	Added by CO#2 FY24 Pricing RAISE RAIL ELEMENT	LF	6.000	50.000	0.000	0.000	0.00
0111	07706006		RAISE RAIL ELEMENT	LF	6.600	0.000	50.000	0.000	0.00
0115	07706012	000	Added by CO#2 FY24 Pricing REM / REPL TIMBER POST W / O CONC FND	EA	1.000	100.000	0.000	0.000	0.00
0116	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	1.100	0.000	100.000	0.000	0.00
0125	07706014	000	Added by CO#2 FY24 Pricing REM / REPL TIMBER POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0126	07706014		REM / REPL TIMBER POST W / CONC FND	EA	1.100	0.000	20.000	0.000	0.00
0130	07706015	000	Added by CO#2 FY24 Pricing REM / REPL STEEL POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0131	07706015		REM / REPL STEEL POST W / CONC FND	EA	1.100	0.000	20.000	0.000	0.00
0135	07706016	000	Added by CO#2 FY24 Pricing REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	0.000	0.000	0.00
0136	07706016		REPAIR STEEL POST WITH BASE PLATE	EA	1.100	0.000	5.000	0.000	0.00
0141	07706017		Added by CO#2 FY24 Pricing REALIGN POSTS	EA	1.100	0.000	200.000	0.000	0.00
0151	07706021		Added by CO#2 FY24 Pricing REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	38.500	0.000	100.000	0.000	0.00
0156	07706022		Added by CO#2 FY24 Pricing REPLACE SINGLE GDRAIL TERMINAL POST	EA	55.000	0.000	20.000	0.000	0.00
0160	07706023	000	Added by CO#2 FY24 Pricing REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	0.000	0.000	0.00
0161	07706023		REPAIR OF TERMINAL ANCHORS POSTS	EA	1.100	0.000	20.000	0.000	0.00
0165	07706024	000	Added by CO#2 FY24 Pricing REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	0.000	0.00
0166	07706024		REPLACE TERMINAL ANCHOR POSTS	EA	1.100	0.000	20.000	0.000	0.00
0170	07706025	000	Added by CO#2 FY24 Pricing REPLACE HINGED TOP SGT STEEL POST	EA	1.000	20.000	0.000	0.000	0.00
0171	07706025		REPLACE HINGED TOP SGT STEEL POST	EA	1.100	0.000	20.000	0.000	0.00
0180	07706029	000	Added by CO#2 FY24 Pricing REM & RESET SGT IMPACT HEAD	EA	300.000	5.000	0.000	0.000	0.00
0181	07706029		REM & RESET SGT IMPACT HEAD	EA	330.000	0.000	5.000	0.000	0.00
0185	07706030	000	Added by CO#2 FY24 Pricing REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00
0186	07706030		REPLACE SGT CABLE ASSEMBLY	EA	1.100	0.000	5.000	0.000	0.00
0190	07706031	000	Added by CO#2 FY24 Pricing REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00

0191	07706031		REPLACE SGT CABLE ANCHOR	EA	1.100	0.000	5.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0195	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0196	07706032		REPLACE SGT STRUT	EA	1.100	0.000	5.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0201	07706033		REPLACE SGT OBJECT MARKER	EA	1.100	0.000	5.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0206	07706060		REMOVE AND REPLACE DAT	EA	2,200.000	0.000	5.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0210	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	8.000	250.000	0.000	0.000	0.00
0211	07706061		REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	8.800	0.000	250.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0215	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.000	0.000	0.000	0.00
0216	07746003		REMOVE AND REPLACE (NARROW REACT 350)	EA	22,000.000	0.000	1.000	0.000	0.00
			Added by CO#2 FY24 Pricing						
0220	07746010	000	REPAIR (REACT)	EA	5,000.000	1.000	0.000	0.000	0.00
0221	07746010		REPAIR (REACT)	EA	5,500.000	0.000	1.000	0.000	0.00
			Added by CO#2 FY24 Pricing						

Category Subtotal 0.00

PROJECT RMC - 643464001 CONTROL 643464001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$409,306.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506018	001	RAIL (TY T631)	LF	35.000	500.00	500.000	17,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.00	16.000	56,000.00
05006033		MOBILIZATION (CALLOUT)	EA	3,850.000	14.00	2.000	7,700.00
		Added by CO#2 FY24 Pricing					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,000.00	1,259.000	31,475.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	1,000.00	25.000	687.50
		Added by CO#2 FY24 Pricing					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.00	500.000	2,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.00	4.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.00	4.000	1,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.00	500.000	15,000.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	33.000	3,000.00	50.000	1,650.00
		Added by CO#2 FY24 Pricing					
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	250.000	150.00	323.000	80,750.00
07706013		REM / REPL STEEL POST W / O CONC FND	EA	275.000	150.00	4.000	1,100.00
		Added by CO#2 FY24 Pricing					
07706017	000	REALIGN POSTS	EA	1.000	200.00	6.000	6.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.00	434.000	8,680.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	22.000	150.00	4.000	88.00
		Added by CO#2 FY24 Pricing					
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	100.00	379.500	13,282.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	20.00	70.000	3,500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	38.000	133,000.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,850.000	30.00	1.000	3,850.00
		Added by CO#2 FY24 Pricing					
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	5.00	15.000	15.00
07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.00	6.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	20.000	20.00
61856002		TMA (STATIONARY)	DAY	1.100	100.00	2.000	2.20
		Added by CO#2 FY24 Pricing					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	30.000	0.00	50.000	1,500.00
		TxDOT purchase Wooden Posts					

TOTAL ITEM EARNINGS TO DATE

\$409,306.20