



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643789001**  
 PROJECT: **RMC - 643789001**  
 CONTRACT: **09234221**  
 AWARD AMOUNT: **\$1,197,494.00**  
 PROJECTED AMOUNT: **\$1,194,167.00**  
 ADJ. PROJECTED AMOUNT: **\$1,194,167.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **FM2499**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.04**  
 % TIME USED: **23.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,572.00	\$310,933.00	\$83,639.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,572.00	\$310,933.00	\$83,639.00
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
	\$394,572.00	\$310,933.00	\$83,639.00
PAID TO CONTRACTOR			

**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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 86  
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 - 643789001 CONTROL 643789001  
 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	16.000	\$16.00	450.00	100.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	225.000	\$225.00	12,500.00	1,950.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	12.000	\$12.00	2,000.00	75.00
0100	07706017	000	REALIGN POSTS	EA	95.000	39.000	\$3,705.00	1,000.00	187.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	12.000	\$12.00	2,050.00	108.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	8.000	\$26,800.00	150.00	38.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	1.000	\$500.00	10.00	2.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	112.000	\$53,200.00	500.00	301.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	730.00	10.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	-\$832.00	1.00	2.00
	SUPP DESCR		Failure to mobilize COWR						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$83,639.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643789001 CONTROL 643789001  
 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	450.000	0.000	100.00	100.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.000	0.000	1,950.00	1,950.00
0080	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	200.000	0.000	37.50	1,875.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.000	0.000	75.00	75.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	250.000	0.000	3.00	150.00
0100	07706017	000	REALIGN POSTS	EA	95.000	1,000.000	0.000	187.00	17,765.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.000	0.000	108.00	108.00
0115	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.000	0.000	2.00	200.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.000	0.000	38.00	127,300.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.000	0.000	1.00	400.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	0.000	1.00	100.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.000	0.000	2.00	1,000.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.000	0.000	35.00	12,810.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.000	0.000	120.00	55,920.00
0180	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	13.000	0.000	6.00	3,000.00
0190	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.000	0.000	2.00	10,000.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.000	0.000	301.00	142,975.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	10.00	10.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize COWR	DOL	-832.000	1.000	0.000	2.00	-1,664.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	20,498.00	20,498.00
<b>Category Subtotal</b>									<b>\$394,572.00</b>

PROJECT RMC - 643789001 CONTROL 643789001  
 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	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	75.000	0.000	0.000	0.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	40.000	0.000	0.000	0.00
0085	07706009	000	REPAIR RAIL ELEMENT (T4S)	LF	88.000	3.000	0.000	0.000	0.00
0110	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	213.000	0.000	0.000	0.00
0120	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	5.000	0.000	0.000	0.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0150	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0170	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	800.000	5.000	0.000	0.000	0.00
0175	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	0.000	0.00
0185	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0195	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	1,000.000	5.000	0.000	0.000	0.00
0205	07746112	000	REPAIR (SMTC) (W)	LF	501.000	125.000	0.000	0.000	0.00

CONTRACT ID	643789001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$394,572.00

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	450.00	100.000	100.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.00	1,950.000	1,950.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	200.00	37.500	1,875.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.00	75.000	75.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	250.00	3.000	150.00
07706017	000	REALIGN POSTS	EA	95.000	1,000.00	187.000	17,765.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.00	108.000	108.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.00	2.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.00	38.000	127,300.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.00	1.000	400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.00	1.000	100.00
07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.00	2.000	1,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.00	35.000	12,810.00
07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.00	120.000	55,920.00
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	13.00	6.000	3,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.00	2.000	10,000.00
07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.00	301.000	142,975.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	10.000	10.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	2.000	-1,664.00
		Failure to mobilize COWR					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	20,498.000	20,498.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

**\$394,572.00**