



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644523001**
 PROJECT: **RMC - 644523001**
 CONTRACT: **09234207**
 AWARD AMOUNT: **\$1,253,756.00**
 PROJECTED AMOUNT: **\$1,250,429.00**
 ADJ. PROJECTED AMOUNT: **\$1,250,429.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **06/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **06/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,256,730.00	\$1,256,730.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,256,730.00	\$1,256,730.00	\$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
PAID TO CONTRACTOR	\$1,256,730.00	\$1,256,730.00	\$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: 11/08/2023
TIME CHARGES BEGIN: 11/08/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 232
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	Diary Adjustment
06/26/2024	1		
06/27/2024		1	WORK COMPL & ACCEP
06/28/2024		1	ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	1	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644523001 CONTROL 644523001
 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	0.500	730.000	0.000	118.00	59.00
0075	07746010	000	REPAIR (REACT)	EA	1.000	25.000	0.000	18.00	18.00
0080	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	15.000	-4.000	2.00	4,000.00
0105	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	15.000	-1.000	15.00	300,000.00
0110	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,500.000	6.000	-5.000	1.00	16,500.00
0115	07746059	000	REPAIR (TRACC) (BAY)	EA	1.000	225.000	0.000	205.00	205.00
0120	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,987.000	47.000	86.000	133.00	264,271.00
0125	07746068	000	REPAIR (SMTC) (N)	LF	570.000	1,062.000	0.000	1,196.00	681,720.00
0130	07746112	000	REPAIR (SMTC) (W)	LF	1,534.000	36.000	0.000	82.00	125,788.00
0135	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	100.000	8.000	0.000	13.00	1,300.00
0150	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	100.000	10.000	0.000	1.00	100.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	-382.000	49.00	49.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	117.00	-97,344.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	48.00	-39,936.00
Category Subtotal									\$1,256,730.00

PROJECT RMC - 644523001 CONTROL 644523001
 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	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	5.000	1,200.000	0.000	0.000	0.00
0070	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	10.000	25.000	0.000	0.000	0.00
0085	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	3,000.000	10.000	-10.000	0.000	0.00
0090	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	60.000	2.000	0.000	0.000	0.00
0095	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	60.000	5.000	0.000	0.000	0.00
0100	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	100.000	2.000	0.000	0.000	0.00
0140	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1.000	10.000	0.000	0.000	0.00
0145	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	1.000	10.000	0.000	0.000	0.00
0155	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	5,000.000	6.000	-6.000	0.000	0.00
0160	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	100.000	6.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	168.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials 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

CONTRACT ID	644523001	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-832.000	1.000	0.000	0.000	0.00
		Failure to complete in days allowed							
1060	96056008	ROAD USER COST - DISINCENTIVE		DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee							
1070	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
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 \$1,256,730.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.500	730.00	118.000	59.00
07746010	000	REPAIR (REACT)	EA	1.000	25.00	18.000	18.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	15.00	2.000	4,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	15.00	15.000	300,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,500.000	6.00	1.000	16,500.00
07746059	000	REPAIR (TRACC) (BAY)	EA	1.000	225.00	205.000	205.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,987.000	47.00	133.000	264,271.00
07746068	000	REPAIR (SMTC) (N)	LF	570.000	1,062.00	1,196.000	681,720.00
07746112	000	REPAIR (SMTC) (W)	LF	1,534.000	36.00	82.000	125,788.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	100.000	8.00	13.000	1,300.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	100.000	10.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	49.000	49.00
96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.00	117.000	-97,344.00
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.00	48.000	-39,936.00

TOTAL ITEM EARNINGS TO DATE

\$1,256,730.00