



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644811001**
 PROJECT: **RMC - 644811001**
 CONTRACT: **09234211**
 AWARD AMOUNT: **\$1,048,565.00**
 PROJECTED AMOUNT: **\$1,072,733.00**
 ADJ. PROJECTED AMOUNT: **\$1,072,733.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **75.07**
 % 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 | \$1,710,835.00 | \$1,444,411.00 | \$266,424.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,710,835.00 | \$1,444,411.00 | \$266,424.00 |
| 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 | \$1,710,835.00 | \$1,444,411.00 | \$266,424.00 |

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644811001 CONTROL 644811001
 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 | 9.000 | \$9.00 | 25.00 | 107.00 |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 4,150.000 | 6.000 | \$24,900.00 | 25.00 | 50.00 |
| 0085 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 2.000 | \$1,000.00 | 25.00 | 10.00 |
| 0095 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 13.000 | 2,800.000 | \$36,400.00 | 2,500.00 | 15,807.00 |
| 0105 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 2.000 | \$2.00 | 5.00 | 9.00 |
| 0110 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,500.000 | 8.000 | \$36,000.00 | 50.00 | 60.00 |
| 0115 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 1.000 | 8.000 | \$8.00 | 50.00 | 60.00 |
| 0140 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 2,800.000 | \$84,000.00 | 10,000.00 | 15,852.00 |
| 0155 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 100.000 | 19.000 | \$1,900.00 | 250.00 | 556.00 |
| 0160 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 100.000 | 372.000 | \$37,200.00 | 250.00 | 1,937.00 |
| 0185 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 391.000 | \$3,910.00 | 250.00 | 1,631.00 |
| 0210 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 225.000 | 81.000 | \$18,225.00 | 500.00 | 590.00 |
| 0220 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 200.000 | 2.000 | \$400.00 | 5.00 | 3.00 |
| 0230 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 4.000 | \$4,000.00 | 5.00 | 27.00 |
| 0240 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 3.000 | 1,536.000 | \$4,608.00 | 1,000.00 | 1,611.00 |
| 0250 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 80.000 | 156.000 | \$12,480.00 | 25.00 | 819.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 17.000 | \$1,360.00 | 100.00 | 155.00 |
| 0305 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 22.000 | \$22.00 | 200.00 | 205.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$266,424.00

CONTRACT LINE ITEMS

PROJECT RMC - 644811001 CONTROL 644811001
 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 | 25.000 | 0.000 | 107.00 | 107.00 |
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 4,150.000 | 25.000 | 0.000 | 50.00 | 207,500.00 |
| 0075 | 05406004 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | LF | 30.000 | 50.000 | 0.000 | 75.00 | 2,250.00 |
| 0085 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 25.000 | 0.000 | 10.00 | 5,000.00 |
| 0095 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 13.000 | 2,500.000 | 0.000 | 15,807.00 | 205,491.00 |
| 0105 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 5.000 | 0.000 | 9.00 | 9.00 |
| 0110 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,500.000 | 50.000 | 0.000 | 60.00 | 270,000.00 |
| 0115 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 1.000 | 50.000 | 0.000 | 60.00 | 60.00 |
| 0140 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 10,000.000 | 0.000 | 15,852.00 | 475,560.00 |
| 0150 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 20.000 | 100.000 | 0.000 | 200.00 | 4,000.00 |
| 0155 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 100.000 | 250.000 | 0.000 | 556.00 | 55,600.00 |
| 0160 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 100.000 | 250.000 | 0.000 | 1,937.00 | 193,700.00 |
| 0180 | 07706017 | 000 | REALIGN POSTS | EA | 40.000 | 100.000 | 0.000 | 726.00 | 29,040.00 |
| 0185 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 250.000 | 0.000 | 1,631.00 | 16,310.00 |
| 0190 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.000 | 0.000 | 4.00 | 400.00 |
| 0210 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 225.000 | 500.000 | 0.000 | 590.00 | 132,750.00 |
| 0220 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 200.000 | 5.000 | 0.000 | 3.00 | 600.00 |
| 0230 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 5.000 | 0.000 | 27.00 | 27,000.00 |
| 0240 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 3.000 | 1,000.000 | 0.000 | 1,611.00 | 4,833.00 |
| 0250 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 80.000 | 25.000 | 0.000 | 819.00 | 65,520.00 |
| 0270 | 07746041 | 000 | REMOVE / REPLACE (QUAD - ELITE) NARROW | EA | 2,500.000 | 10.000 | 0.000 | 1.00 | 2,500.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 100.000 | 0.000 | 155.00 | 12,400.00 |
| 0305 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 200.000 | 0.000 | 205.00 | 205.00 |

Category Subtotal \$1,710,835.00

PROJECT RMC - 644811001 CONTROL 644811001
 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 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 30.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 800.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406035 | 001 | MTL BM GD FEN TRANS (31"-28") | EA | 500.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06586065 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR) | EA | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 1.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 50.000 | 10.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 644811001 | ESTIMATE | 0009 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|-----------|------------|-------|-------------|------|
| 0195 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 200.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 800.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 3.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 100.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 07716018 | 000 | REPLACE POST HARDWARE (TL-3) | EA | 80.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 07746039 | 000 | REPAIR (QUAD - ELITE) NARROW (BAY) | EA | 50.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 07746040 | 000 | REPAIR (QUAD - ELITE) WIDE (BAY) | EA | 50.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 07746042 | 000 | REMOVE / REPLACE (QUAD - ELITE) WIDE | EA | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 07746043 | 000 | REPAIR (QUADGUARD - ELITE) (CYLINDER) | EA | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 07746058 | 000 | REPAIR (BEAT - SSCC) | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 07746087 | 000 | QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,710,835.00

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 | 25.00 | 107.000 | 107.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 4,150.000 | 25.00 | 50.000 | 207,500.00 |
| 05406004 | 001 | MTL THRIE-BEAM GD FEN (STEEL POST) | LF | 30.000 | 50.00 | 75.000 | 2,250.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 25.00 | 10.000 | 5,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 13.000 | 2,500.00 | 15,807.000 | 205,491.00 |
| 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 5.00 | 9.000 | 9.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 4,500.000 | 50.00 | 60.000 | 270,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 1.000 | 50.00 | 60.000 | 60.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 10,000.00 | 15,852.000 | 475,560.00 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 20.000 | 100.00 | 200.000 | 4,000.00 |
| 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 100.000 | 250.00 | 556.000 | 55,600.00 |
| 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 100.000 | 250.00 | 1,937.000 | 193,700.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 40.000 | 100.00 | 726.000 | 29,040.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 10.000 | 250.00 | 1,631.000 | 16,310.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 10.00 | 4.000 | 400.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 225.000 | 500.00 | 590.000 | 132,750.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 200.000 | 5.00 | 3.000 | 600.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 5.00 | 27.000 | 27,000.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 3.000 | 1,000.00 | 1,611.000 | 4,833.00 |
| 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 80.000 | 25.00 | 819.000 | 65,520.00 |
| 07746041 | 000 | REMOVE / REPLACE (QUAD - ELITE) NARROW | EA | 2,500.000 | 10.00 | 1.000 | 2,500.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 80.000 | 100.00 | 155.000 | 12,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 200.00 | 205.000 | 205.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,710,835.00