



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646068001**
 PROJECT: **RMC - 646068001**
 CONTRACT: **01244006**
 AWARD AMOUNT: **\$724,423.00**
 PROJECTED AMOUNT: **\$724,423.00**
 ADJ. PROJECTED AMOUNT: **\$724,423.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.78**
 % TIME USED: **11.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$34,600.00 | \$34,600.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$34,600.00 | \$34,600.00 | \$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 | (\$3,090.00) | (\$3,090.00) | \$0.00 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$31,510.00 | \$31,510.00 | \$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: 04/18/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 11
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 06/01/2024 | | 1 | TIME SUSPENDED |
| 06/02/2024 | | 1 | TIME SUSPENDED |
| 06/03/2024 | | 1 | TIME SUSPENDED |
| 06/04/2024 | | 1 | TIME SUSPENDED |
| 06/05/2024 | | 1 | TIME SUSPENDED |
| 06/06/2024 | | 1 | TIME SUSPENDED |
| 06/07/2024 | | 1 | TIME SUSPENDED |
| 06/08/2024 | | 1 | TIME SUSPENDED |
| 06/09/2024 | | 1 | TIME SUSPENDED |
| 06/10/2024 | | 1 | TIME SUSPENDED |
| 06/11/2024 | | 1 | TIME SUSPENDED |
| 06/12/2024 | | 1 | TIME SUSPENDED |
| 06/13/2024 | | 1 | TIME SUSPENDED |
| 06/14/2024 | | 1 | TIME SUSPENDED |
| 06/15/2024 | | 1 | TIME SUSPENDED |
| 06/16/2024 | | 1 | TIME SUSPENDED |
| 06/17/2024 | | 1 | TIME SUSPENDED |
| 06/18/2024 | | 1 | TIME SUSPENDED |
| 06/19/2024 | | 1 | TIME SUSPENDED |
| 06/20/2024 | | 1 | TIME SUSPENDED |
| 06/21/2024 | | 1 | TIME SUSPENDED |
| 06/22/2024 | | 1 | TIME SUSPENDED |
| 06/23/2024 | | 1 | TIME SUSPENDED |
| 06/24/2024 | | 1 | TIME SUSPENDED |
| 06/25/2024 | | 1 | TIME SUSPENDED |
| 06/26/2024 | | 1 | TIME SUSPENDED |
| 06/27/2024 | | 1 | TIME SUSPENDED |
| 06/28/2024 | | 1 | TIME SUSPENDED |
| 06/29/2024 | | 1 | TIME SUSPENDED |
| 06/30/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME SUSPENDED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646068001 CONTROL 646068001
 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 \$ |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0085 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 2,500.000 | 0.000 | 200.00 | 7,000.00 |
| 0185 | 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 350.000 | 30.000 | 0.000 | 11.00 | 3,850.00 |
| 0200 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 100.000 | 75.000 | 0.000 | 15.00 | 1,500.00 |
| 0220 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,250.000 | 75.000 | 0.000 | 2.00 | 6,500.00 |
| 0255 | 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 3,000.000 | 4.000 | 0.000 | 2.00 | 6,000.00 |
| 0270 | 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 140.000 | 750.000 | 0.000 | 55.00 | 7,700.00 |
| 0280 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 100.000 | 5.000 | 0.000 | 1.00 | 100.00 |
| 0310 | 07716017 | 000 | REP POST HARDWARE(TL-3)(TY SPECIFIED) | EA | 50.000 | 200.000 | 0.000 | 39.00 | 1,950.00 |
| Category Subtotal | | | | | | | | | \$34,600.00 |

PROJECT RMC - 646068001 CONTROL 646068001
 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 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 05296043 | 000 | CONC CURB (TY II)(PRECAST)(RT) | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 05296044 | 000 | CONC CURB (TY II)(PRECAST)(LT) | EA | 100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 25.000 | 1,250.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406005 | 001 | TERMINAL ANCHOR SECTION | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05406014 | 001 | SHORT RADIUS | LF | 25.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 100.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05446008 | 000 | GUARDRAIL END TRTMNT(RETRO)(STEEL POST) | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05446009 | 000 | GUARDRAIL END TRTMNT(RETRO)(WOOD POST) | EA | 1,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 30.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 1.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 07706005 | 000 | REM/REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 35.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 07706012 | 000 | REM / REPL TIMBER POST W / O CONC FND | EA | 25.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07706013 | 000 | REM / REPL STEEL POST W / O CONC FND | EA | 100.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07706014 | 000 | REM / REPL TIMBER POST W / CONC FND | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 07706017 | 000 | REALIGN POSTS | EA | 10.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 50.000 | 500.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0210 | 07706025 | 000 | REPLACE HINGED TOP SGT STEEL POST | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 07706026 | 000 | RESET HINGED TOP SGT STL POST | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 1.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 100.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07706032 | 000 | REPLACE SGT STRUT | EA | 1.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 07706062 | 000 | REPLACE SINGLE GDRAIL TERM POST(WOOD) | EA | 75.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 07706063 | 000 | REPLACE SINGLE GDRAIL TERM POST(STEEL) | EA | 100.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 200.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 100.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 1,000.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 1,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 07716009 | 000 | REPLACE CABLE (TL-3) | LF | 120.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 07716012 | 000 | REPLACE POST HARDWARE (TL-4) | EA | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 07766011 | 000 | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 07766014 | 000 | REP METAL POST W/ BASE PLATE (T6 RAIL) | EA | 50.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 07766021 | 000 | REPAIR (TY T1 - 101R) | LF | 40.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 07766041 | 000 | REPAIR (STEEL RAIL) | LF | 50.000 | 19.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$34,600.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|--------------------|
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 2,500.00 | 200.000 | 7,000.00 |
| 07706015 | 000 | REM / REPL STEEL POST W / CONC FND | EA | 350.000 | 30.00 | 11.000 | 3,850.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 100.000 | 75.00 | 15.000 | 1,500.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 3,250.000 | 75.00 | 2.000 | 6,500.00 |
| 07706060 | 000 | REMOVE AND REPLACE DAT | EA | 3,000.000 | 4.00 | 2.000 | 6,000.00 |
| 07716001 | 000 | REPLACE POSTS (TL-3) | EA | 140.000 | 750.00 | 55.000 | 7,700.00 |
| 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 100.000 | 5.00 | 1.000 | 100.00 |
| 07716017 | 000 | REP POST HARDWARE(TL-3)(TY SPECIFIED) | EA | 50.000 | 200.00 | 39.000 | 1,950.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$34,600.00 |