



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644809001**
 PROJECT: **RMC - 644809001**
 CONTRACT: **09234027**
 AWARD AMOUNT: **\$334,615.00**
 PROJECTED AMOUNT: **\$358,997.00**
 ADJ. PROJECTED AMOUNT: **\$358,997.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.64**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 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	\$59,752.00	\$59,752.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,752.00	\$59,752.00	\$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	\$59,752.00	\$59,752.00	\$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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 305
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644809001 CONTROL 644809001
 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	1,000.000	10.000	0.000	5.00	5,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	10.000	0.000	3.00	600.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	15.000	0.000	2.00	10,000.00
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	15.000	0.000	1.00	100.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	100.000	0.000	10.00	10.00
0125	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	0.000	5.00	5.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,000.000	0.000	150.00	6,000.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	250.000	0.000	3.00	3.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.000	0.000	4.00	4.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	100.000	0.000	29.00	2,900.00
0170	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.000	0.000	1.00	300.00
0175	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	0.000	7.00	7.00
0185	07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.000	0.000	138.00	34,500.00
0190	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	1.00	100.00
0200	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	5.000	0.000	2.00	1,600.00
0210	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	25.000	0.000	1.00	100.00
0215	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	80.000	25.000	0.000	20.00	1,600.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	13.00	13.00
0235	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	5.00	-3,090.00
Category Subtotal									\$59,752.00

PROJECT RMC - 644809001 CONTROL 644809001
 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	35.000	2,500.000	0.000	0.000	0.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	0.000	0.000	0.00
0080	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	150.000	20.000	0.000	0.000	0.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	2,500.000	0.000	0.000	0.00
0090	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	0.000	0.00
0095	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	5.000	0.000	0.000	0.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0120	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0145	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	250.000	0.000	0.000	0.00
0150	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	250.000	0.000	0.000	0.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	0.000	0.000	0.00
0160	07706017	000	REALIGN POSTS	EA	20.000	100.000	0.000	0.000	0.00
0180	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	10.000	0.000	0.000	0.00
0195	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	5.000	0.000	0.000	0.00
0205	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

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ESTIMATE 0010

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0230	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$59,752.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	5.000	5,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	10.00	3.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	15.00	2.000	10,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	15.00	1.000	100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	100.00	10.000	10.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.00	5.000	5.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,000.00	150.000	6,000.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	250.00	3.000	3.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.00	4.000	4.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	100.00	29.000	2,900.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.00	1.000	300.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.00	7.000	7.00
07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.00	138.000	34,500.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.00	1.000	100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	5.00	2.000	1,600.00
07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	25.00	1.000	100.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	80.000	25.00	20.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	13.000	13.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	5.000	-3,090.00
TOTAL ITEM EARNINGS TO DATE							\$59,752.00