



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **641417001**
 PROJECT: **RMC - 641417001**
 CONTRACT: **06244048**
 AWARD AMOUNT: **\$1,373,600.00**
 PROJECTED AMOUNT: **\$1,373,601.00**
 ADJ. PROJECTED AMOUNT: **\$1,373,601.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.48**
 % TIME USED: **3.15**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$34,085.00	\$0.00	\$34,085.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$34,085.00	\$0.00	\$34,085.00
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	\$34,085.00	\$0.00	\$34,085.00

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: 08/30/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 23
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
08/30/2024		1	TIME NOT STARTED
08/31/2024		1	TIME NOT STARTED
09/01/2024		1	TIME NOT STARTED
09/02/2024		1	TIME NOT STARTED
09/03/2024	1		
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	23	4
TIME NOT STARTED		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641417001 CONTROL 641417001
 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
0065	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	20.000	268.250	\$5,365.00	10,000.00	268.25
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	179.500	\$28,720.00	7,000.00	179.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,085.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641417001 CONTROL 641417001
 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	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	20.000	10,000.000	0.000	268.25	5,365.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	160.000	7,000.000	0.000	179.50	28,720.00
Category Subtotal									\$34,085.00

PROJECT RMC - 641417001 CONTROL 641417001
 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	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	18.000	200.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	500.000	100.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,085.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	20.000	10,000.00	268.250	5,365.00
61856003	002	TMA (MOBILE OPERATION)	HR	160.000	7,000.00	179.500	28,720.00
TOTAL ITEM EARNINGS TO DATE							\$34,085.00