



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643120001**
 PROJECT: **RMC - 643120001**
 CONTRACT: **03234225**
 AWARD AMOUNT: **\$372,040.00**
 PROJECTED AMOUNT: **\$372,040.00**
 ADJ. PROJECTED AMOUNT: **\$372,705.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$624,964.00	\$624,964.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$624,964.00	\$624,964.00	\$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	\$624,964.00	\$624,964.00	\$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: 07/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
09/01/2024		1	AWAITING AE ACCEPTANCE
09/02/2024		1	AWAITING AE ACCEPTANCE
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	AWAITING AE ACCEPTANCE
09/08/2024		1	AWAITING AE ACCEPTANCE
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	AWAITING AE ACCEPTANCE
09/15/2024		1	AWAITING AE ACCEPTANCE
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	AWAITING AE ACCEPTANCE
09/22/2024		1	AWAITING AE ACCEPTANCE
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	AWAITING AE ACCEPTANCE
09/29/2024		1	AWAITING AE ACCEPTANCE
09/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643120001 CONTROL 643120001
 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	350.000	15.000	0.000	13.00	4,550.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	15.000	0.000	1.00	1.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	6.000	0.000	1.00	800.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	20.000	0.000	45.00	9,000.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	50.000	0.000	5.00	5.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	5,000.000	0.000	3,475.00	3,475.00
0110	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	25.000	0.000	11.00	55.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	400.000	0.000	268.00	6,700.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	435.000	30.000	0.000	2.00	870.00
0135	07706017	000	REALIGN POSTS	EA	70.000	50.000	0.000	8.00	560.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	300.000	0.000	298.00	14,900.00
0145	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	40.000	0.000	51.00	204,000.00
0150	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	55.000	75.000	0.000	53.00	2,915.00
0155	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	80.000	5.000	0.000	2.00	160.00
0160	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	500.000	0.000	400.00	1,200.00
0165	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	8.000	3,000.000	0.000	2,970.00	23,760.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	25.000	0.000	4.00	200.00
0175	61856002	002	TMA (STATIONARY)	DAY	4,732.000	25.000	0.000	74.00	350,168.00
0177	05406038		CONNECTOR PLATE FOR THRIE BEAM	EA	175.000	0.000	1.000	1.00	175.00
			ADDED BY CO#1						
180	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	0.000	14.000	42.00	1,470.00
			Added by CO#2						
Category Subtotal									\$624,964.00

PROJECT RMC - 643120001 CONTROL 643120001
 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	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	20.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0090	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	5.000	0.000	0.000	0.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	50.000	0.000	0.000	0.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	100.000	0.000	0.000	0.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	15.00	13.000	4,550.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	15.00	1.000	1.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	800.000	6.00	1.000	800.00
05406038		CONNECTOR PLATE FOR THRIE BEAM	EA	175.000	0.00	1.000	175.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	200.000	20.00	45.000	9,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	50.00	5.000	5.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	5,000.00	3,475.000	3,475.00
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	0.00	42.000	1,470.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	25.00	11.000	55.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	400.00	268.000	6,700.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	435.000	30.00	2.000	870.00
07706017	000	REALIGN POSTS	EA	70.000	50.00	8.000	560.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	300.00	298.000	14,900.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	40.00	51.000	204,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	55.000	75.00	53.000	2,915.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	80.000	5.00	2.000	160.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	500.00	400.000	1,200.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	8.000	3,000.00	2,970.000	23,760.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	25.00	4.000	200.00
61856002	002	TMA (STATIONARY)	DAY	4,732.000	25.00	74.000	350,168.00

TOTAL ITEM EARNINGS TO DATE

\$624,964.00