



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643124001**
 PROJECT: **RMC - 643124001**
 CONTRACT: **03234226**
 AWARD AMOUNT: **\$189,980.00**
 PROJECTED AMOUNT: **\$189,980.00**
 ADJ. PROJECTED AMOUNT: **\$474,920.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/06/2024**
 ESTIMATE TYPE: **FINL**
 % 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: **06/27/2023**
 ACCEPTED DATE: **09/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,406.50	\$505,406.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,406.50	\$505,406.50	\$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	(\$5,562.00)	(\$5,562.00)	\$0.00
PAID TO CONTRACTOR	\$499,844.50	\$499,844.50	\$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: 06/27/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 425
DAYS CHARGED TO DATE: 425
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	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING AE ACCEPT WORK ACCEPTED		5 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643124001 CONTROL 643124001
 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	10.000	0.000	26.00	26.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.000	0.000	19.00	19.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	15.000	0.000	3.00	300.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1.000	15.000	0.000	3.00	3.00
0090	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.000	0.000	2.00	2.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.000	0.000	312.00	312.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	52.00	52.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	5,000.000	-1,986.000	3,404.00	34,040.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	50.000	0.000	43.50	43.50
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	15.000	0.000	6.00	6.00
0120	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	150.000	0.000	214.00	214.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	400.000	0.000	242.00	242.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	175.000	10.000	0.000	33.00	5,775.00
0135	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	20.000	0.000	1.00	1.00
0140	07706017	000	REALIGN POSTS	EA	1.000	150.000	0.000	24.00	24.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.000	-168.000	267.00	6,675.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,800.000	5.000	35.000	44.00	343,200.00
0155	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	35.000	100.000	0.000	69.00	2,415.00
0160	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	10.000	0.000	17.00	850.00
0165	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	4.000	1,000.000	0.000	1,900.00	7,600.00
0170	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	1.000	3,000.000	0.000	566.00	566.00
0171	07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	36,000.000	0.000	1.000	1.00	36,000.00
			Added by CO #1						
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	75.000	0.000	41.00	41.00
0180	61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.000	0.000	67.00	67,000.00

Category Subtotal \$505,406.50

PROJECT RMC - 643124001 CONTROL 643124001
 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	100.000	5.000	0.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$505,406.50

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	10.00	26.000	26.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.00	19.000	19.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	15.00	3.000	300.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1.000	15.00	3.000	3.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.00	2.000	2.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.00	312.000	312.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.00	52.000	52.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	5,000.00	3,404.000	34,040.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	50.00	43.500	43.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	15.00	6.000	6.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	150.00	214.000	214.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	400.00	242.000	242.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	175.000	10.00	33.000	5,775.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	20.00	1.000	1.00
07706017	000	REALIGN POSTS	EA	1.000	150.00	24.000	24.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.00	267.000	6,675.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,800.000	5.00	44.000	343,200.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	35.000	100.00	69.000	2,415.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	10.00	17.000	850.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	4.000	1,000.00	1,900.000	7,600.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	1.000	3,000.00	566.000	566.00
07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	36,000.000	0.00	1.000	36,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	75.00	41.000	41.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.00	67.000	67,000.00
TOTAL ITEM EARNINGS TO DATE							\$505,406.50