



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640039001**
 PROJECT: **RMC - 640039001**
 CONTRACT: **02232201**
 AWARD AMOUNT: **\$194,450.00**
 PROJECTED AMOUNT: **\$194,450.00**
 ADJ. PROJECTED AMOUNT: **\$205,450.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **11/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/16/2023**
 AWARD DATE: **02/16/2023**
 NOTICE TO PROCEED DATE: **02/28/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$205,450.00 | \$203,650.00 | \$1,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$205,450.00 | \$203,650.00 | \$1,800.00 |
| 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 | \$205,450.00 | \$203,650.00 | \$1,800.00 |

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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 42
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 42
DAYS CHARGED TO DATE: 42
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 |
|--------------|--------------|---------------|--|
| 09/07/2023 | | 1 | Paying final estimate and remaining 3% mobilization. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640039001 CONTROL 640039001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 0.030 | \$1,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 640039001 CONTROL 640039001
 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 | 01506002 | 000 | BLADING | HR | 80.000 | 40.000 | 0.000 | 40.00 | 3,200.00 |
| 0065 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 44.000 | 0.000 | 44.00 | 24,200.00 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 1.000 | 0.000 | 1.00 | 60,000.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.000 | 1.000 | 3.00 | 6,000.00 |
| 0085 | 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 1,775.000 | 0.000 | 1,775.00 | 39,050.00 |
| 0090 | 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 300.000 | 6.000 | 0.000 | 6.00 | 1,800.00 |
| 0095 | 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 |
| 0100 | 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 3,000.000 | 4.000 | 0.000 | 4.00 | 12,000.00 |
| 0105 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,500.000 | 26.000 | 10.000 | 36.00 | 54,000.00 |

Category Subtotal \$205,450.00

PROJECT RMC - 640039001 CONTROL 640039001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 05106002 | 000 | ONE-WAY TRAF CONT (PILOT CAR) | HR | 100.000 | 60.000 | -60.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$205,450.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 01506002 | 000 | BLADING | HR | 80.000 | 40.00 | 40.000 | 3,200.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 550.000 | 44.00 | 44.000 | 24,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 1.00 | 1.000 | 60,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 2.00 | 3.000 | 6,000.00 |
| 05436001 | 000 | CABLE BARRIER SYSTEM (TL-3) | LF | 22.000 | 1,775.00 | 1,775.000 | 39,050.00 |
| 05436019 | 000 | CABLE BARRIER TERMINAL SECTION (TL-3) | EA | 300.000 | 6.00 | 6.000 | 1,800.00 |
| 07716003 | 000 | CABLE SPLICE / TURNBUCKLE (TL-3) | EA | 300.000 | 4.00 | 4.000 | 1,200.00 |
| 07716007 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA | 3,000.000 | 4.00 | 4.000 | 12,000.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,500.000 | 26.00 | 36.000 | 54,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$205,450.00 |