



CONTRACTOR'S ESTIMATE PACKAGE

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

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

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.34**
 % TIME USED: **41.92**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,835.00	\$135,294.00	\$13,541.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,835.00	\$135,294.00	\$13,541.00
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	\$148,835.00	\$135,294.00	\$13,541.00

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: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643124001 CONTROL 643124001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	\$1.00	30.00	8.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	20.000	\$20.00	200.00	48.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	325.000	\$3,250.00	5,000.00	989.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	18.000	\$18.00	400.00	79.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	18.000	\$450.00	400.00	110.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,800.000	1.000	\$7,800.00	5.00	15.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	2.000	\$2.00	75.00	7.00
0180	61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.000	\$2,000.00	75.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,541.00

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	2.00	2.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.000	0.000	8.00	8.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.000	0.000	48.00	48.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	10.00	10.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	5,000.000	0.000	989.00	9,890.00
0120	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	150.000	0.000	10.00	10.00
0125	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	400.000	0.000	79.00	79.00
0130	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	175.000	10.000	0.000	23.00	4,025.00
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	5.00	5.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.000	0.000	110.00	2,750.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,800.000	5.000	0.000	15.00	117,000.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	75.000	0.000	7.00	7.00
0180	61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.000	0.000	15.00	15,000.00
								Category Subtotal	\$148,835.00

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
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	100.000	15.000	0.000	0.000	0.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25")	EA	1.000	15.000	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	1.000	10.000	0.000	0.000	0.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	50.000	0.000	0.000	0.00
0115	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	15.000	0.000	0.000	0.00
0155	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	35.000	100.000	0.000	0.000	0.00
0160	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	10.000	0.000	0.000	0.00
0165	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	4.000	1,000.000	0.000	0.000	0.00
0170	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$148,835.00**

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	10.00	2.000	2.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.00	8.000	8.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.00	48.000	48.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.00	10.000	10.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	10.000	5,000.00	989.000	9,890.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	150.00	10.000	10.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	400.00	79.000	79.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	175.000	10.00	23.000	4,025.00
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	5.000	5.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	400.00	110.000	2,750.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	7,800.000	5.00	15.000	117,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	75.00	7.000	7.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	75.00	15.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$148,835.00