



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643434001**
 PROJECT: **RMC - 643434001**
 CONTRACT: **08234011**
 AWARD AMOUNT: **\$396,655.00**
 PROJECTED AMOUNT: **\$399,655.00**
 ADJ. PROJECTED AMOUNT: **\$400,655.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SH0073**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.44**
 % TIME USED: **72.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,337.00	\$326,907.00	\$23,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,337.00	\$326,907.00	\$23,430.00
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	(\$1.00)	(\$1.00)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$23,430.00
PAID TO CONTRACTOR	\$350,336.00	\$326,906.00	

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: 10/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 266
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643434001 CONTROL 643434001
 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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	2.000	\$600.00	75.00	20.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	5.000	\$200.00	6.00	40.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	25.000	\$1,000.00	2,500.00	2,463.50
0255	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	3.000	\$450.00	4.00	3.00
0265	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	3.000	\$300.00	100.00	364.00
0270	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	12.500	\$625.00	500.00	212.50
0285	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	3.000	\$150.00	3.00	26.00
0290	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	3.000	\$15,000.00	8.00	22.00
0300	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	1.000	\$300.00	5.00	9.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,800.000	1.000	\$4,800.00	3.00	7.00
0375	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	150.00	42.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,430.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643434001 CONTROL 643434001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	75.000	0.000	20.00	6,000.00
0140	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	6,500.000	1.000	0.000	3.00	19,500.00
0205	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	40.000	3.000	0.000	3.00	120.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.000	0.000	40.00	1,600.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.000	0.000	2,463.50	98,540.00
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	5.000	0.000	25.00	2,500.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	50.000	0.000	286.00	11,440.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	25.000	0.000	24.00	1,200.00
0250	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	3.000	0.000	2.00	300.00
0255	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	4.000	0.000	3.00	450.00
0260	07706017	000	REALIGN POSTS	EA	15.000	63.000	0.000	62.00	930.00
0265	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	100.000	0.000	364.00	36,400.00
0270	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	500.000	0.000	212.50	10,625.00
0275	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	88.000	0.000	33.00	3,300.00
0280	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	3.000	0.000	2.00	100.00
0285	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	3.000	0.000	26.00	1,300.00
0290	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	8.000	0.000	22.00	110,000.00
0295	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.000	0.000	9.00	9,000.00
0300	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	5.000	0.000	9.00	2,700.00
0305	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	15.000	0.000	9.00	450.00
0310	07706032	000	REPLACE SGT STRUT	EA	40.000	15.000	0.000	6.00	240.00
0370	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,800.000	3.000	0.000	7.00	33,600.00
0375	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	42.00	42.00
								Category Subtotal	\$350,337.00

PROJECT RMC - 643434001 CONTROL 643434001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	3.000	0.000	0.000	0.00
0065	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,500.000	1.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	6.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	50.000	75.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	4.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	100.000	5.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	100.000	3.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	1.000	0.000	0.000	0.00
0105	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	1.000	0.000	0.000	0.00
0110	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	1.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	1,000.000	1.000	0.000	0.000	0.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	500.000	1.000	0.000	0.000	0.00

0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	500.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	500.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	500.000	1.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	100.000	2.000	0.000	0.000	0.00
0150	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	800.000	1.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	25.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	3.000	0.000	0.000	0.00
0165	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	1.000	0.000	0.000	0.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	0.000	0.00
0175	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	3,500.000	1.000	0.000	0.000	0.00
0180	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	3,500.000	1.000	0.000	0.000	0.00
0185	05446010	000	GDRL END TRMT(RETRO W/O HEAD)(STL POST)	EA	3,000.000	1.000	0.000	0.000	0.00
0190	05446011	000	GDRL END TRTMT(RETRO W/O HEAD)(WD POST)	EA	3,000.000	1.000	0.000	0.000	0.00
0195	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	40.000	2.000	0.000	0.000	0.00
0200	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	40.000	3.000	0.000	0.000	0.00
0215	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	40.000	1.000	0.000	0.000	0.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	200.000	1.000	0.000	0.000	0.00
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	200.000	5.000	0.000	0.000	0.00
0315	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0320	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	1.000	0.000	0.000	0.00
0325	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	1,000.000	3.000	0.000	0.000	0.00
0330	07716002	000	REPLACE POSTS (TL-4)	EA	210.000	385.000	0.000	0.000	0.00
0335	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	5.000	0.000	0.000	0.00
0340	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	100.000	1.000	0.000	0.000	0.00
0345	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,250.000	10.000	0.000	0.000	0.00
0350	07716010	000	REPLACE CABLE (TL-4)	LF	4.000	500.000	0.000	0.000	0.00
0355	07716011	000	CHECK / RE-TENSION CABLE	EA	200.000	20.000	0.000	0.000	0.00
0360	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	120.000	13.000	0.000	0.000	0.00
0365	07716016	000	REP OR REPLC CAB BAR TM SEC TL-4(FURN)	EA	500.000	3.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$350,337.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	75.00	20.000	6,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	6,500.000	1.00	3.000	19,500.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	40.000	3.00	3.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.00	40.000	1,600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	2,500.00	2,463.500	98,540.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	100.000	5.00	25.000	2,500.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	50.00	286.000	11,440.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	25.00	24.000	1,200.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	3.00	2.000	300.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	4.00	3.000	450.00
07706017	000	REALIGN POSTS	EA	15.000	63.00	62.000	930.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	100.00	364.000	36,400.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	500.00	212.500	10,625.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	88.00	33.000	3,300.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	3.00	2.000	100.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	3.00	26.000	1,300.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	8.00	22.000	110,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.00	9.000	9,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	5.00	9.000	2,700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	15.00	9.000	450.00
07706032	000	REPLACE SGT STRUT	EA	40.000	15.00	6.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	4,800.000	3.00	7.000	33,600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	42.000	42.00
TOTAL ITEM EARNINGS TO DATE							\$350,337.00