



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643464001**  
 PROJECT: **RMC - 643464001**  
 CONTRACT: **03234006**  
 AWARD AMOUNT: **\$394,945.00**  
 PROJECTED AMOUNT: **\$394,945.00**  
 ADJ. PROJECTED AMOUNT: **\$396,445.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.04**  
 % TIME USED: **50.41**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,076.00	\$110,231.00	\$8,845.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,076.00	\$110,231.00	\$8,845.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$119,076.00</b>	<b>\$110,231.00</b>	<b>\$8,845.00</b>

**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: 05/08/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 184  
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 - 643464001 CONTROL 643464001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	1.000	\$3,500.00	14.00	7.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	125.000	\$3,125.00	1,000.00	375.00
0120	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	250.000	8.000	\$2,000.00	150.00	67.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	11.000	\$220.00	150.00	72.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,845.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643464001 CONTROL 643464001  
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.000	0.000	7.00	24,500.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,000.000	0.000	375.00	9,375.00
0095	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.000	0.000	200.00	6,000.00
0120	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	250.000	150.000	0.000	67.00	16,750.00
0145	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.000	0.000	72.00	1,440.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.000	0.000	17.00	59,500.00
0200	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	5.000	0.000	3.00	3.00
0225	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	8.00	8.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1 TxDOT purchase Wooden Posts	DOL	30.000	0.000	50.000	50.00	1,500.00

Category Subtotal \$119,076.00

PROJECT RMC - 643464001 CONTROL 643464001  
 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	04506018	001	RAIL (TY T631)	LF	35.000	500.000	0.000	0.000	0.00
0075	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,000.000	0.000	0.000	0.00
0080	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	0.000	0.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0090	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	0.000	0.00
0100	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	20.000	0.000	0.000	0.00
0105	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.000	0.000	0.000	0.00
0110	07706006	000	RAISE RAIL ELEMENT	LF	6.000	50.000	0.000	0.000	0.00
0115	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	100.000	0.000	0.000	0.00
0125	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0130	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	20.000	0.000	0.000	0.00
0135	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	0.000	0.000	0.00
0140	07706017	000	REALIGN POSTS	EA	1.000	200.000	0.000	0.000	0.00
0150	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	100.000	0.000	0.000	0.00
0155	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	20.000	0.000	0.000	0.00
0160	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	0.000	0.000	0.00
0165	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	0.000	0.00
0170	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	1.000	20.000	0.000	0.000	0.00
0180	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	5.000	0.000	0.000	0.00
0185	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00
0195	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0205	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.000	0.000	0.000	0.00
0210	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	8.000	250.000	0.000	0.000	0.00
0215	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.000	0.000	0.000	0.00

0220	07746010	000	REPAIR (REACT)	EA	5,000.000	1.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**PROJECT** RMC - 643464001 **CONTROL** 643464001

**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$119,076.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	14.00	7.000	24,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	1,000.00	375.000	9,375.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	3,000.00	200.000	6,000.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	250.000	150.00	67.000	16,750.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.00	72.000	1,440.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,500.000	30.00	17.000	59,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	5.00	3.000	3.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	8.000	8.00
96086001		UNIQUE CHANGE ORDER ITEM 1 TxDOT purchase Wooden Posts	DOL	30.000	0.00	50.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

**\$119,076.00**