



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643789001**
 PROJECT: **RMC - 643789001**
 CONTRACT: **09234221**
 AWARD AMOUNT: **\$1,197,494.00**
 PROJECTED AMOUNT: **\$1,194,167.00**
 ADJ. PROJECTED AMOUNT: **\$1,208,313.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **FM2499**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.07**
 % TIME USED: **48.49**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$725,867.00	\$605,353.00	\$120,514.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$725,867.00	\$605,353.00	\$120,514.00
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
	\$725,867.00	\$605,353.00	\$120,514.00
PAID TO CONTRACTOR	\$725,867.00	\$605,353.00	

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643789001 CONTROL 643789001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	26.000	\$26.00	450.00	185.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	575.000	\$575.00	12,500.00	3,600.00
0080	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	25.000	\$1,250.00	200.00	175.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	25.000	\$25.00	2,000.00	152.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	19.000	\$950.00	250.00	24.00
0100	07706017	000	REALIGN POSTS	EA	95.000	89.000	\$8,455.00	1,000.00	440.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	27.000	\$27.00	2,050.00	191.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	11.000	\$36,850.00	150.00	72.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,500.000	1.000	\$13,500.00	1.00	1.00
	SUPP DESCR		CO#01 - MATT System at Exit 467 in Denton County						
0165	07716002	000	REPLACE POSTS (TL-4)	EA	466.000	5.000	\$2,330.00	350.00	190.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	119.000	\$56,525.00	500.00	539.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	730.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$120,514.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643789001 CONTROL 643789001
 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	450.000	0.000	185.00	185.00
0065	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.000	0.000	3,600.00	3,600.00
0070	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	75.000	0.000	23.00	920.00
0075	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	40.000	0.000	6.00	300.00
0080	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	200.000	0.000	175.00	8,750.00
0090	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.000	0.000	152.00	152.00
0095	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	250.000	0.000	24.00	1,200.00
0100	07706017	000	REALIGN POSTS	EA	95.000	1,000.000	0.000	440.00	41,800.00
0105	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.000	0.000	191.00	191.00
0115	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.000	0.000	2.00	200.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.000	0.000	72.00	241,200.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,500.000	0.000	1.000	1.00	13,500.00
CO#01 - MATT System at Exit 467 in Denton County									
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.000	0.000	1.00	400.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	0.000	1.00	100.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.000	0.000	2.00	1,000.00
0160	07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.000	0.000	55.00	20,130.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.000	0.000	190.00	88,540.00
0180	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	13.000	0.000	7.00	3,500.00
0181	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	323.000	0.000	2.000	1.00	323.00
CO#01 - Guardrail Repair at Exit 467 in Denton County									
0190	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.000	0.000	5.00	25,000.00
0200	07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.000	0.000	539.00	256,025.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	17.00	17.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	2.00	-1,664.00
Failure to mobilize COWR									
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	20,498.00	20,498.00
Safety Contingency									
Category Subtotal									\$725,867.00

PROJECT RMC - 643789001 CONTROL 643789001
 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 (\$)
0085	07706009	000	REPAIR RAIL ELEMENT (T4S)	LF	88.000	3.000	0.000	0.000	0.00
0110	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	213.000	0.000	0.000	0.00
0120	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	5.000	0.000	0.000	0.00
0140	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	0.000	0.000	0.00
0145	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	0.000	0.000	0.00
0150	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0170	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	800.000	5.000	0.000	0.000	0.00

0175	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	0.000	0.00
0185	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0195	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	1,000.000	5.000	0.000	0.000	0.00
0205	07746112	000	REPAIR (SMTC) (W)	LF	501.000	125.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$725,867.00

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	450.00	185.000	185.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	12,500.00	3,600.000	3,600.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	75.00	23.000	920.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	40.00	6.000	300.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	200.00	175.000	8,750.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	2,000.00	152.000	152.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	250.00	24.000	1,200.00
07706017	000	REALIGN POSTS	EA	95.000	1,000.00	440.000	41,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	2,050.00	191.000	191.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	35.00	2.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,350.000	150.00	72.000	241,200.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	400.000	5.00	1.000	400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.00	1.000	100.00
07706060	000	REMOVE AND REPLACE DAT	EA	500.000	10.00	2.000	1,000.00
07716001	000	REPLACE POSTS (TL-3)	EA	366.000	55.00	55.000	20,130.00
07716002	000	REPLACE POSTS (TL-4)	EA	466.000	350.00	190.000	88,540.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	323.000	0.00	1.000	323.00
		CO#01 - Guardrail Repair at Exit 467 in Denton County					
07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	13.00	7.000	3,500.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	5,000.000	5.00	5.000	25,000.00
07746068	000	REPAIR (SMTC) (N)	LF	475.000	500.00	539.000	256,025.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	17.000	17.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	2.000	-1,664.00
		Failure to mobilize COWR					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	20,498.000	20,498.00
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	13,500.000	0.00	1.000	13,500.00
		CO#01 - MATT System at Exit 467 in Denton County					
TOTAL ITEM EARNINGS TO DATE							\$725,867.00