



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644197001**  
 PROJECT: **RMC - 644197001**  
 CONTRACT: **06234209**  
 AWARD AMOUNT: **\$719,833.00**  
 PROJECTED AMOUNT: **\$719,836.00**  
 ADJ. PROJECTED AMOUNT: **\$719,836.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.02**  
 % TIME USED: **83.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$468,021.50	\$426,388.00	\$41,633.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$468,021.50	\$426,388.00	\$41,633.50
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>\$468,021.50</b>	<b>\$426,388.00</b>	<b>\$41,633.50</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: 09/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 304  
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 - 644197001 CONTROL 644197001  
 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	1.000	5.000	\$5.00	85.00	19.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	80.000	150.000	\$12,000.00	3,000.00	2,587.50
0185	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	2.000	\$2.00	250.00	51.00
0190	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	5.000	\$1,000.00	50.00	79.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	36.000	\$5,400.00	200.00	323.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	213.500	\$7,472.50	3,000.00	1,925.50
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	25.000	\$500.00	500.00	124.00
0220	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	350.000	14.000	\$4,900.00	20.00	98.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	8.000	\$8,000.00	60.00	53.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	1.000	\$350.00	10.00	8.00
0235	07706031	000	REPLACE SGT CABLE ANCHOR	EA	108.000	7.000	\$756.00	40.00	55.00
0240	07706032	000	REPLACE SGT STRUT	EA	624.000	2.000	\$1,248.00	15.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$41,633.50**

CONTRACT LINE ITEMS

PROJECT RMC - 644197001 CONTROL 644197001  
 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	1.000	85.000	0.000	19.00	19.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	900.000	50.000	0.000	1.00	900.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	5.000	0.000	1.00	1.00
0135	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	8.00	8.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	80.000	3,000.000	0.000	2,587.50	207,000.00
0165	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.000	0.000	227.00	5,675.00
0170	07706006	000	RAISE RAIL ELEMENT	LF	1.000	3,000.000	0.000	57.00	57.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	75.000	0.000	12.00	600.00
0180	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.000	0.000	87.00	8,700.00
0185	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.000	0.000	51.00	51.00
0190	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	50.000	0.000	79.00	15,800.00
0195	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	10.000	0.000	8.00	2,000.00
0200	07706017	000	REALIGN POSTS	EA	10.000	300.000	0.000	99.00	990.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	200.000	0.000	323.00	48,450.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.000	0.000	1,925.50	67,392.50
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	500.000	0.000	124.00	2,480.00
0220	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	350.000	20.000	0.000	98.00	34,300.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.000	0.000	53.00	53,000.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	10.000	0.000	8.00	2,800.00
0235	07706031	000	REPLACE SGT CABLE ANCHOR	EA	108.000	40.000	0.000	55.00	5,940.00
0240	07706032	000	REPLACE SGT STRUT	EA	624.000	15.000	0.000	19.00	11,856.00
0300	61856002	002	TMA (STATIONARY)	DAY	1.000	75.000	0.000	2.00	2.00
<b>Category Subtotal</b>									<b>\$468,021.50</b>

PROJECT RMC - 644197001 CONTROL 644197001  
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	50.000	0.000	0.000	0.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	5,000.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	300.000	10.000	0.000	0.000	0.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	3.000	0.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	3.000	0.000	0.000	0.00
0090	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	600.000	0.000	0.000	0.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.200	5,000.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	15.000	0.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.000	0.000	0.000	0.00
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1.000	2.000	0.000	0.000	0.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	100.000	15.000	0.000	0.000	0.00
0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	500.000	2.000	0.000	0.000	0.00
0140	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	1.000	50.000	0.000	0.000	0.00

CONTRACT ID	644197001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0145	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	1.000	60.000	0.000	0.000	0.00	
0155	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	1,000.000	0.000	0.000	0.00	
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	100.000	0.000	0.000	0.00	
0245	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1,800.000	2.000	0.000	0.000	0.00	
0250	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1.000	1.000	0.000	0.000	0.00	
0255	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	1.000	1.000	0.000	0.000	0.00	
0260	07746006	000	REPAIR (TRACC)	EA	1,800.000	3.000	0.000	0.000	0.00	
0265	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	1.000	2.000	0.000	0.000	0.00	
0270	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1.000	2.000	0.000	0.000	0.00	
0275	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	1.000	2.000	0.000	0.000	0.00	
0280	07746019	000	REPAIR (CATGR - END SECTION)	EA	1.000	1.000	0.000	0.000	0.00	
0285	07746022	000	REMOVE AND REPLACE (CATGR)	EA	5,000.000	1.000	0.000	0.000	0.00	
0290	07746030	000	REPAIR (REACT 350) (W)	EA	1,500.000	2.000	0.000	0.000	0.00	
0295	07746109	000	REPAIR (NARROW REACT 350)	EA	1.000	2.000	0.000	0.000	0.00	
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0325	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$468,021.50

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	85.00	19.000	19.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	900.000	50.00	1.000	900.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	5.00	1.000	1.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.00	8.000	8.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	80.000	3,000.00	2,587.500	207,000.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.00	227.000	5,675.00
07706006	000	RAISE RAIL ELEMENT	LF	1.000	3,000.00	57.000	57.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	75.00	12.000	600.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.00	87.000	8,700.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.00	51.000	51.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	50.00	79.000	15,800.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	10.00	8.000	2,000.00
07706017	000	REALIGN POSTS	EA	10.000	300.00	99.000	990.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	200.00	323.000	48,450.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,000.00	1,925.500	67,392.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	500.00	124.000	2,480.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	350.000	20.00	98.000	34,300.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.00	53.000	53,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	350.000	10.00	8.000	2,800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	108.000	40.00	55.000	5,940.00
07706032	000	REPLACE SGT STRUT	EA	624.000	15.00	19.000	11,856.00
61856002	002	TMA (STATIONARY)	DAY	1.000	75.00	2.000	2.00

TOTAL ITEM EARNINGS TO DATE

**\$468,021.50**