



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644523001**  
 PROJECT: **RMC - 644523001**  
 CONTRACT: **09234207**  
 AWARD AMOUNT: **\$1,253,756.00**  
 PROJECTED AMOUNT: **\$1,250,429.00**  
 ADJ. PROJECTED AMOUNT: **\$1,250,429.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.81**  
 % TIME USED: **46.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,160,534.00	\$998,054.00	\$162,480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,160,534.00	\$998,054.00	\$162,480.00
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>\$1,160,534.00</b>	<b>\$998,054.00</b>	<b>\$162,480.00</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: 11/08/2023  
TIME CHARGES BEGIN: 11/08/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 170  
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 - 644523001 CONTROL 644523001  
 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	0.500	24.000	\$12.00	730.00	110.00
0080	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	2.000	\$4,000.00	15.00	2.00
0105	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	3.000	\$60,000.00	15.00	10.00
0115	07746059	000	REPAIR (TRACC) (BAY)	EA	1.000	38.000	\$38.00	225.00	205.00
0125	07746068	000	REPAIR (SMTC) (N)	LF	570.000	269.000	\$153,330.00	1,062.00	1,183.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	730.00	42.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	66.000	-\$54,912.00	1.00	101.00
	SUPP DESCR		Failure to Mobilize COWR						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$162,480.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644523001 CONTROL 644523001  
 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	0.500	730.000	0.000	110.00	55.00
0075	07746010	000	REPAIR (REACT)	EA	1.000	25.000	0.000	18.00	18.00
0080	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	15.000	0.000	2.00	4,000.00
0105	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	15.000	0.000	10.00	200,000.00
0110	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,500.000	6.000	0.000	1.00	16,500.00
0115	07746059	000	REPAIR (TRACC) (BAY)	EA	1.000	225.000	0.000	205.00	205.00
0120	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,987.000	47.000	0.000	132.00	262,284.00
0125	07746068	000	REPAIR (SMTC) (N)	LF	570.000	1,062.000	0.000	1,183.00	674,310.00
0130	07746112	000	REPAIR (SMTC) (W)	LF	1,534.000	36.000	0.000	82.00	125,788.00
0135	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	100.000	8.000	0.000	13.00	1,300.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	730.000	0.000	42.00	42.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-832.000	1.000	0.000	101.00	-84,032.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	48.00	-39,936.00
<b>Category Subtotal</b>									<b>\$1,160,534.00</b>

PROJECT RMC - 644523001 CONTROL 644523001  
 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	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	5.000	1,200.000	0.000	0.000	0.00
0070	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	10.000	25.000	0.000	0.000	0.00
0085	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	3,000.000	10.000	0.000	0.000	0.00
0090	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	60.000	2.000	0.000	0.000	0.00
0095	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	60.000	5.000	0.000	0.000	0.00
0100	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	100.000	2.000	0.000	0.000	0.00
0140	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1.000	10.000	0.000	0.000	0.00
0145	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	1.000	10.000	0.000	0.000	0.00
0150	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	100.000	10.000	0.000	0.000	0.00
0155	07746125	000	REMOVE AND REPLACE (QUADGUARD)(M10)(W)	EA	5,000.000	6.000	0.000	0.000	0.00
0160	07746126	000	REMOVE AND REPLACE (REACT)(M)(NARROW)	EA	100.000	6.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	168.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID	644523001	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-832.000	1.000	0.000	0.000	0.00
		Failure to complete in days allowed							
1060	96056008	ROAD USER COST - DISINCENTIVE		DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee							
1070	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
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** **\$1,160,534.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.500	730.00	110.000	55.00
07746010	000	REPAIR (REACT)	EA	1.000	25.00	18.000	18.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,000.000	15.00	2.000	4,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	20,000.000	15.00	10.000	200,000.00
07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	16,500.000	6.00	1.000	16,500.00
07746059	000	REPAIR (TRACC) (BAY)	EA	1.000	225.00	205.000	205.00
07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	1,987.000	47.00	132.000	262,284.00
07746068	000	REPAIR (SMTC) (N)	LF	570.000	1,062.00	1,183.000	674,310.00
07746112	000	REPAIR (SMTC) (W)	LF	1,534.000	36.00	82.000	125,788.00
07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	100.000	8.00	13.000	1,300.00
61856002	002	TMA (STATIONARY)	DAY	1.000	730.00	42.000	42.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	101.000	-84,032.00
		Failure to Mobilize COWR					
96066058		SPECIAL DEDUCTION	DOL	-832.000	1.00	48.000	-39,936.00
		Liquidated Damages					
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,160,534.00</b>	