



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644811001**
 PROJECT: **RMC - 644811001**
 CONTRACT: **09234211**
 AWARD AMOUNT: **\$1,048,565.00**
 PROJECTED AMOUNT: **\$1,072,733.00**
 ADJ. PROJECTED AMOUNT: **\$1,072,733.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.06**
 % TIME USED: **41.64**
 % 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	\$655,049.00	\$427,130.00	\$227,919.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$655,049.00	\$427,130.00	\$227,919.00
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
PAID TO CONTRACTOR	\$655,049.00	\$427,130.00	\$227,919.00

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: 152
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644811001 CONTROL 644811001
 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	21.000	\$21.00	25.00	59.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,150.000	9.000	\$37,350.00	25.00	29.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	1.000	\$500.00	25.00	3.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	1,875.000	\$24,375.00	2,500.00	3,500.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	1.000	\$1.00	5.00	2.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	9.000	\$40,500.00	50.00	31.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	8.000	\$8.00	50.00	31.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	1,750.000	\$52,500.00	10,000.00	3,689.00
0150	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	\$2,000.00	100.00	200.00
0155	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	180.000	\$18,000.00	250.00	391.00
0160	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	90.000	\$9,000.00	250.00	277.00
0180	07706017	000	REALIGN POSTS	EA	40.000	263.000	\$10,520.00	100.00	504.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	1.000	\$100.00	10.00	3.00
0210	07716002	000	REPLACE POSTS (TL-4)	EA	225.000	82.000	\$18,450.00	500.00	359.00
0230	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	4.000	\$4,000.00	5.00	18.00
0250	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	80.000	103.000	\$8,240.00	25.00	471.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	29.000	\$2,320.00	100.00	70.00
0305	61856002	002	TMA (STATIONARY)	DAY	1.000	34.000	\$34.00	200.00	107.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$227,919.00

CONTRACT LINE ITEMS

PROJECT RMC - 644811001 CONTROL 644811001
 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	25.000	0.000	59.00	59.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,150.000	25.000	0.000	29.00	120,350.00
0075	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	30.000	50.000	0.000	25.00	750.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	25.000	0.000	3.00	1,500.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	2,500.000	0.000	3,500.00	45,500.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	0.000	2.00	2.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	50.000	0.000	31.00	139,500.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	50.000	0.000	31.00	31.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	10,000.000	0.000	3,689.00	110,670.00
0150	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.000	0.000	200.00	4,000.00
0155	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.000	0.000	391.00	39,100.00
0160	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	250.000	0.000	277.00	27,700.00
0180	07706017	000	REALIGN POSTS	EA	40.000	100.000	0.000	504.00	20,160.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.000	0.000	34.00	340.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	3.00	300.00
0210	07716002	000	REPLACE POSTS (TL-4)	EA	225.000	500.000	0.000	359.00	80,775.00
0220	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	5.000	0.000	1.00	200.00
0230	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.000	0.000	18.00	18,000.00
0240	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	1,000.000	0.000	75.00	225.00
0250	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	80.000	25.000	0.000	471.00	37,680.00
0270	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	2,500.000	10.000	0.000	1.00	2,500.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	100.000	0.000	70.00	5,600.00
0305	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	107.00	107.00

Category Subtotal \$655,049.00

PROJECT RMC - 644811001 CONTROL 644811001
 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 (\$)
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	2,500.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	800.000	5.000	0.000	0.000	0.00
0090	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	500.000	25.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	25.000	0.000	0.000	0.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	100.000	0.000	0.000	0.00
0130	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	100.000	0.000	0.000	0.00
0135	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	1.000	100.000	0.000	0.000	0.00
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	100.000	0.000	0.000	0.00
0165	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	1.000	250.000	0.000	0.000	0.00
0170	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	250.000	0.000	0.000	0.00
0175	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	10.000	0.000	0.000	0.00

CONTRACT ID	644811001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0195	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	0.000	0.000	0.00
0200	07706060	000	REMOVE AND REPLACE DAT	EA	1,000.000	10.000	0.000	0.000	0.00
0205	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	50.000	0.000	0.000	0.00
0215	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0225	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	800.000	5.000	0.000	0.000	0.00
0235	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	1,000.000	0.000	0.000	0.00
0245	07716011	000	CHECK / RE-TENSION CABLE	EA	100.000	25.000	0.000	0.000	0.00
0255	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	80.000	25.000	0.000	0.000	0.00
0260	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	50.000	50.000	0.000	0.000	0.00
0265	07746040	000	REPAIR (QUAD - ELITE) WIDE (BAY)	EA	50.000	10.000	0.000	0.000	0.00
0275	07746042	000	REMOVE / REPLACE (QUAD - ELITE) WIDE	EA	1,000.000	10.000	0.000	0.000	0.00
0280	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	100.000	50.000	0.000	0.000	0.00
0285	07746058	000	REPAIR (BEAT - SSCC)	EA	5,000.000	2.000	0.000	0.000	0.00
0290	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	200.000	10.000	0.000	0.000	0.00
0295	07746087	000	QUAD(W)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	200.000	10.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$655,049.00

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	25.00	59.000	59.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	4,150.000	25.00	29.000	120,350.00
05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	30.000	50.00	25.000	750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	25.00	3.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	13.000	2,500.00	3,500.000	45,500.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.00	2.000	2.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	50.00	31.000	139,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	50.00	31.000	31.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	10,000.00	3,689.000	110,670.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	100.00	200.000	4,000.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	100.000	250.00	391.000	39,100.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	100.000	250.00	277.000	27,700.00
07706017	000	REALIGN POSTS	EA	40.000	100.00	504.000	20,160.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	250.00	34.000	340.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	3.000	300.00
07716002	000	REPLACE POSTS (TL-4)	EA	225.000	500.00	359.000	80,775.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	200.000	5.00	1.000	200.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	5.00	18.000	18,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	3.000	1,000.00	75.000	225.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	80.000	25.00	471.000	37,680.00
07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	2,500.000	10.00	1.000	2,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	100.00	70.000	5,600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	107.000	107.00
TOTAL ITEM EARNINGS TO DATE							\$655,049.00