



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646360001**  
 PROJECT: **RMC - 646360001**  
 CONTRACT: **06244017**  
 AWARD AMOUNT: **\$1,190,855.00**  
 PROJECTED AMOUNT: **\$1,187,528.00**  
 ADJ. PROJECTED AMOUNT: **\$1,196,028.00**  
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.62**  
 % TIME USED: **26.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **07/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,580.00	\$383,457.00	\$162,123.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,580.00	\$383,457.00	\$162,123.00
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>\$545,580.00</b>	<b>\$383,457.00</b>	<b>\$162,123.00</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: 07/23/2024  
TIME CHARGES BEGIN: 07/23/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 95  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646360001 CONTROL 646360001  
 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	260.00	88.00
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	58.000	8.000	\$464.00	50.00	25.00
0075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	9.000	\$9.00	50.00	23.00
0080	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	1.000	\$100.00	25.00	3.00
0085	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	76.000	1,178.000	\$89,528.00	3,500.00	4,027.50
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	1.000	\$1.00	565.00	17.00
0105	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	4.000	\$600.00	75.00	32.00
0110	07706017	000	REALIGN POSTS	EA	25.000	38.000	\$950.00	350.00	252.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	15.000	\$15.00	640.00	68.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	50.000	\$50.00	200.00	50.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	15.000	\$56,250.00	150.00	45.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	4.000	\$40.00	75.00	12.00
0185	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	4,250.000	1.000	\$4,250.00	1.00	1.00
0190	07746019	000	REPAIR (CATGR - END SECTION)	EA	2,900.000	1.000	\$2,900.00	1.00	1.00
0210	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	500.000	1.000	\$500.00	10.00	1.00
0240	07746068	000	REPAIR (SMTC) (N)	LF	204.000	21.000	\$4,284.00	1,000.00	123.00
0250	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	800.000	1.000	\$800.00	15.00	1.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	260.00	18.00
300	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	3.000	\$150.00	10.00	3.00
310	07706060		REMOVE AND REPLACE DAT	EA	1,200.000	1.000	\$1,200.00	5.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$162,123.00**

CONTRACT LINE ITEMS

PROJECT RMC - 646360001 CONTROL 646360001  
 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	260.000	0.000	88.00	88.00
0070	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	58.000	50.000	0.000	25.00	1,450.00
0075	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	50.000	0.000	23.00	23.00
0080	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	25.000	0.000	3.00	300.00
0085	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	76.000	3,500.000	0.000	4,027.50	306,090.00
0090	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	8.000	0.000	12.00	600.00
0095	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	18.000	500.000	0.000	135.00	2,430.00
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	565.000	0.000	17.00	17.00
0105	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	75.000	0.000	32.00	4,800.00
0110	07706017	000	REALIGN POSTS	EA	25.000	350.000	0.000	252.00	6,300.00
0115	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	640.000	0.000	68.00	68.00
0120	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	200.000	0.000	50.00	50.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	150.000	0.000	45.00	168,750.00
0170	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	75.000	0.000	12.00	120.00
0185	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	4,250.000	1.000	0.000	1.00	4,250.00
0190	07746019	000	REPAIR (CATGR - END SECTION)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0210	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	500.000	10.000	0.000	1.00	500.00
0240	07746068	000	REPAIR (SMTC) (N)	LF	204.000	1,000.000	0.000	123.00	25,092.00
0245	07746112	000	REPAIR (SMTC) (W)	LF	408.000	100.000	0.000	48.00	19,584.00
0250	07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	800.000	15.000	0.000	1.00	800.00
0265	61856002	002	TMA STATIONARY	DAY	1.000	260.000	0.000	18.00	18.00
300	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) CO #1	LF	50.000	0.000	10.000	3.00	150.00
310	07706060		REMOVE AND REPLACE DAT CO #1	EA	1,200.000	0.000	5.000	1.00	1,200.00
<b>Category Subtotal</b>									<b>\$545,580.00</b>

PROJECT RMC - 646360001 CONTROL 646360001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	5.000	0.000	0.000	0.00
0125	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	25.000	0.000	0.000	0.00
0130	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	85.000	10.000	0.000	0.000	0.00
0135	07706026	000	RESET HINGED TOP SGT STL POST	EA	1.000	25.000	0.000	0.000	0.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	15.000	0.000	0.000	0.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	15.000	0.000	0.000	0.00
0155	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	15.000	0.000	0.000	0.00
0160	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	15.000	0.000	0.000	0.00
0165	07706032	000	REPLACE SGT STRUT	EA	1.000	15.000	0.000	0.000	0.00
0175	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	10.000	0.000	0.000	0.00

0180	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	950.000	10.000	0.000	0.000	0.00
0195	07746035	000	REPAIR REACT (CYLINDERS)	EA	500.000	20.000	0.000	0.000	0.00
0200	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	500.000	2.000	0.000	0.000	0.00
0205	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	100.000	2.000	0.000	0.000	0.00
0215	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	500.000	10.000	0.000	0.000	0.00
0220	07746055	000	REPAIR (FASTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0225	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0230	07746059	000	REPAIR (TRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0235	07746060	000	REPAIR (WIDE TRACC) (BAY)	EA	100.000	5.000	0.000	0.000	0.00
0255	07746131	000	REMOVE & REPLACE (MATT)	EA	5,000.000	2.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	15.000	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						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
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						
320	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	0.000	2.000	0.000	0.00
			CO #1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$545,580.00

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	260.00	88.000	88.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	58.000	50.00	25.000	1,450.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	50.00	23.000	23.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	25.00	3.000	300.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	76.000	3,500.00	4,027.500	306,090.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	8.00	12.000	600.00
07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	0.00	3.000	150.00
07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	18.000	500.00	135.000	2,430.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	1.000	565.00	17.000	17.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	150.000	75.00	32.000	4,800.00
07706017	000	REALIGN POSTS	EA	25.000	350.00	252.000	6,300.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	640.00	68.000	68.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	200.00	50.000	50.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	150.00	45.000	168,750.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	75.00	12.000	120.00
07706060		REMOVE AND REPLACE DAT	EA	1,200.000	0.00	1.000	1,200.00
07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	4,250.000	1.00	1.000	4,250.00
07746019	000	REPAIR (CATGR - END SECTION)	EA	2,900.000	1.00	1.000	2,900.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	500.000	10.00	1.000	500.00
07746068	000	REPAIR (SMTC) (N)	LF	204.000	1,000.00	123.000	25,092.00
07746112	000	REPAIR (SMTC) (W)	LF	408.000	100.00	48.000	19,584.00
07746115	000	REPAIR (TAU)(II)(W)(BAY)	EA	800.000	15.00	1.000	800.00
61856002	002	TMA (STATIONARY)	DAY	1.000	260.00	18.000	18.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$545,580.00</b>