



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **647905001**
 PROJECT: **RMC - A00213803**
 CONTRACT: **07251803**
 AWARD AMOUNT: **\$488,902.00**
 PROJECTED AMOUNT: **\$488,906.00**
 ADJ. PROJECTED AMOUNT: **\$736,421.00**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.08**
 % TIME USED: **71.78**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2025**
 AWARD DATE: **07/14/2025**
 NOTICE TO PROCEED DATE: **07/24/2025**
 WORK BEGIN DATE: **08/07/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$722,253.80	\$702,131.30	\$20,122.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$722,253.80	\$702,131.30	\$20,122.50
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
	<hr/> <hr/>	<hr/> <hr/>	\$20,122.50
PAID TO CONTRACTOR	\$722,253.80	\$702,131.30	

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: 08/07/2025
TIME CHARGES BEGIN: 08/07/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 262
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213803 CONTROL 647905001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	0.100	4.000	\$0.40	300.00	94.00
0065	05057001	000	TMA (STATIONARY)	DAY	0.100	1.000	\$0.10	200.00	24.00
0070	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1,000.000	4.000	\$4,000.00	5.00	150.00
0075	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	20.000	56.000	\$1,120.00	8,000.00	3,879.50
0095	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	750.000	4.000	\$3,000.00	215.00	292.00
0115	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,000.000	4.000	\$12,000.00	45.00	59.00
0135	07707018	000	REPLACE BLOCKOUT	EA	1.000	2.000	\$2.00	500.00	245.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,122.50

CONTRACT LINE ITEMS

PROJECT RMC - A00213803 CONTROL 647905001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	0.100	300.000	0.000	94.00	9.40
0065	05057001	000	TMA (STATIONARY)	DAY	0.100	200.000	0.000	24.00	2.40
0070	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1,000.000	5.000	0.000	150.00	150,000.00
0075	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	20.000	8,000.000	0.000	3,879.50	77,590.00
0080	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	50.000	15.000	0.000	12.50	625.00
0085	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	50.000	10.000	0.000	6.00	300.00
0090	07707004	000	REPLACE SHORT RADIUS SYS (TL-2)	EA	1.000	15.000	15.000	12.00	12.00
0095	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	750.000	100.000	115.000	292.00	219,000.00
0100	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	750.000	25.000	75.000	60.00	45,000.00
0105	07707010	000	REALIGN POSTS	EA	10.000	1,000.000	0.000	181.00	1,810.00
0115	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,000.000	10.000	35.000	59.00	177,000.00
0120	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	650.000	80.000	0.000	4.00	2,600.00
0125	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	3,500.000	0.000	103.00	103.00
0130	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	450.000	0.000	14.00	700.00
0135	07707018	000	REPLACE BLOCKOUT	EA	1.000	500.000	0.000	245.00	245.00
0160	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	30.000	0.000	3.00	3.00
0170	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.000	0.000	3.00	3.00
0175	07717004	000	REPLACE POSTS (TL-3)(BRIFEN)	EA	150.000	110.000	0.000	55.00	8,250.00
0180	07717005	000	REPLACE POSTS (TL-4)(GIBALTAR)	EA	450.000	200.000	0.000	78.00	35,100.00
0195	07717013	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	2.000	0.000	1.00	1.00
0205	07717017	000	CHECK / RE-TENSION CABLE (TL-3)	EA	100.000	2.000	0.000	4.00	400.00
0210	07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	100.000	10.000	0.000	1.00	100.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,400.00	3,400.00

Category Subtotal \$722,253.80

PROJECT RMC - A00213803 CONTROL 647905001
 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 (\$)
0110	07707012	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	0.000	0.00
0140	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	0.000	0.00
0145	07707020	000	RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	0.000	0.00
0150	07707021	000	REPLACE SGT OBJECT MARKER	EA	1.000	15.000	0.000	0.000	0.00
0155	07707022	000	REPLACE SGT CABLE ANCHOR	EA	1.000	60.000	0.000	0.000	0.00
0165	07707024	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00
0185	07717010	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	5.000	0.000	0.000	0.00
0190	07717012	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	5.000	0.000	0.000	0.00
0200	07717014	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	5.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

1060	96057008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$722,253.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	0.100	300.00	94.000	9.40
05057001	000	TMA (STATIONARY)	DAY	0.100	200.00	24.000	2.40
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1,000.000	5.00	150.000	150,000.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	20.000	8,000.00	3,879.500	77,590.00
07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	50.000	15.00	12.500	625.00
07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	50.000	10.00	6.000	300.00
07707004	000	REPLACE SHORT RADIUS SYS (TL-2)	EA	1.000	15.00	12.000	12.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	750.000	100.00	292.000	219,000.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	750.000	25.00	60.000	45,000.00
07707010	000	REALIGN POSTS	EA	10.000	1,000.00	181.000	1,810.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	3,000.000	10.00	59.000	177,000.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	650.000	80.00	4.000	2,600.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	1.000	3,500.00	103.000	103.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	450.00	14.000	700.00
07707018	000	REPLACE BLOCKOUT	EA	1.000	500.00	245.000	245.00
07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	30.00	3.000	3.00
07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.00	3.000	3.00
07717004	000	REPLACE POSTS (TL-3)(BRIFEN)	EA	150.000	110.00	55.000	8,250.00
07717005	000	REPLACE POSTS (TL-4)(GIBALTAR)	EA	450.000	200.00	78.000	35,100.00
07717013	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	2.00	1.000	1.00
07717017	000	CHECK / RE-TENSION CABLE (TL-3)	EA	100.000	2.00	4.000	400.00
07717018	000	CHECK / RE-TENSION CABLE (TL-4)	EA	100.000	10.00	1.000	100.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,400.000	3,400.00
TOTAL ITEM EARNINGS TO DATE							\$722,253.80