



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648816001**
 PROJECT: **RMC - A00217050**
 CONTRACT: **11251807**
 AWARD AMOUNT: **\$281,455.20**
 PROJECTED AMOUNT: **\$280,699.20**
 ADJ. PROJECTED AMOUNT: **\$280,699.20**
 CONTRACTOR: **ROSS SA ENTERPRISE LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **46.30**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/14/2025**
 NOTICE TO PROCEED DATE: **11/20/2025**
 WORK BEGIN DATE: **12/08/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,843.00	\$215,930.60	\$134,912.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,843.00	\$215,930.60	\$134,912.40
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
	\$350,843.00	\$215,930.60	\$134,912.40
PAID TO CONTRACTOR			

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: 12/08/2025
TIME CHARGES BEGIN: 12/08/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 169
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217050 CONTROL 648816001
 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	1.000	30.000	\$30.00	150.00	87.00
0085	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	8.000	\$8.00	20.00	45.00
0090	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	6.000	\$6.00	55.00	12.00
0095	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	1.000	\$1.00	6.00	6.00
0100	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	60.000	2,125.000	\$127,500.00	3,850.00	5,112.00
0120	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	18.000	\$18.00	618.00	75.00
0125	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	1.000	17.000	\$17.00	154.00	37.00
0130	07707010	000	REALIGN POSTS	EA	1.000	87.000	\$87.00	250.00	285.00
0135	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	100.000	10.000	\$1,000.00	42.00	30.00
0145	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	150.000	\$6,000.00	760.00	667.00
0155	07707018	000	REPLACE BLOCKOUT	EA	0.100	34.000	\$3.40	772.00	170.00
0165	07707020	000	RESET SGT IMPACT HEAD	EA	1.000	1.000	\$1.00	20.00	3.00
0170	07707021	000	REPLACE SGT OBJECT MARKER	EA	1.000	1.000	\$1.00	30.00	13.00
0190	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	1.000	\$1,000.00	3.00	4.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	-\$760.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$134,912.40		

CONTRACT LINE ITEMS

PROJECT RMC - A00217050 CONTROL 648816001
 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	1.000	150.000	0.000	87.00	87.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	50.000	0.000	13.00	13.00
0080	05407014	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	1.00	500.00
0085	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	20.000	0.000	45.00	45.00
0090	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	55.000	0.000	12.00	12.00
0095	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	6.000	0.000	6.00	6.00
0100	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	60.000	3,850.000	0.000	5,112.00	306,720.00
0105	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	1.000	825.000	0.000	12.00	12.00
0110	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	1.000	4.000	0.000	1.00	1.00
0120	07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	618.000	0.000	75.00	75.00
0125	07707007	000	REPLACE STEEL POST W/O CONC FND	EA	1.000	154.000	0.000	37.00	37.00
0130	07707010	000	REALIGN POSTS	EA	1.000	250.000	0.000	285.00	285.00
0135	07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	100.000	42.000	0.000	30.00	3,000.00
0140	07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	10.000	20.000	0.000	12.00	120.00
0145	07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	760.000	0.000	667.00	26,680.00
0150	07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	190.000	20.000	0.000	48.00	9,120.00
0155	07707018	000	REPLACE BLOCKOUT	EA	0.100	772.000	0.000	170.00	17.00
0165	07707020	000	RESET SGT IMPACT HEAD	EA	1.000	20.000	0.000	3.00	3.00
0170	07707021	000	REPLACE SGT OBJECT MARKER	EA	1.000	30.000	0.000	13.00	13.00
0175	07707022	000	REPLACE SGT CABLE ANCHOR	EA	1.000	14.000	0.000	14.00	14.00
0180	07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	14.000	0.000	14.00	14.00
0185	07707024	000	REPLACE SGT STRUT	EA	1.000	14.000	0.000	9.00	9.00
0190	07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	3.000	0.000	4.00	4,000.00
0195	07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	140.000	0.000	41.00	820.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	1.00	-760.00

Category Subtotal \$350,843.00

PROJECT RMC - A00217050 CONTROL 648816001
 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	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,250.000	2.000	0.000	0.000	0.00
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	5.000	0.000	0.000	0.00
0115	07707005	000	REPLACE SHORT RADIUS SYS (TL-3)	EA	1.000	2.000	0.000	0.000	0.00
0160	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	2.000	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
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 648816001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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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 \$350,843.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	150.00	87.000	87.00
05057001	000	TMA (STATIONARY)	DAY	1.000	50.00	13.000	13.00
05407014	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.00	1.000	500.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	20.00	45.000	45.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	55.00	12.000	12.00
06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	6.00	6.000	6.00
07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	60.000	3,850.00	5,112.000	306,720.00
07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	1.000	825.00	12.000	12.00
07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	1.000	4.00	1.000	1.00
07707006	000	REPLACE TIMBER POST W/O CONC FND	EA	1.000	618.00	75.000	75.00
07707007	000	REPLACE STEEL POST W/O CONC FND	EA	1.000	154.00	37.000	37.00
07707010	000	REALIGN POSTS	EA	1.000	250.00	285.000	285.00
07707013	000	REM OBSOLETE GET & REPL W/ SGT	EA	100.000	42.00	30.000	3,000.00
07707015	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	10.000	20.00	12.000	120.00
07707016	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	760.00	667.000	26,680.00
07707017	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	190.000	20.00	48.000	9,120.00
07707018	000	REPLACE BLOCKOUT	EA	0.100	772.00	170.000	17.00
07707020	000	RESET SGT IMPACT HEAD	EA	1.000	20.00	3.000	3.00
07707021	000	REPLACE SGT OBJECT MARKER	EA	1.000	30.00	13.000	13.00
07707022	000	REPLACE SGT CABLE ANCHOR	EA	1.000	14.00	14.000	14.00
07707023	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	14.00	14.000	14.00
07707024	000	REPLACE SGT STRUT	EA	1.000	14.00	9.000	9.00
07707026	000	REPLACE DOWNSTREAM ANCHOR TERMINAL	EA	1,000.000	3.00	4.000	4,000.00
07707027	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	140.00	41.000	820.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	1.000	-760.00

TOTAL ITEM EARNINGS TO DATE

\$350,843.00