



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090700224**
 PROJECT: **STP 2B20(061) HES**
 CONTRACT: **08203231**
 AWARD AMOUNT: **\$2,518,943.00**
 PROJECTED AMOUNT: **\$2,518,943.00**
 ADJ. PROJECTED AMOUNT: **\$2,403,556.92**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **151.15**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **06/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,468,237.42	\$2,434,363.46	\$33,873.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,468,237.42	\$2,434,363.46	\$33,873.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$105,190.00)	(\$105,190.00)	\$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	\$2,363,047.42	\$2,329,173.46	\$33,873.96

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

<u>WORK BEGIN DATE:</u>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	134
<u>TIME CHARGES BEGIN:</u>	12/17/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	262	<u>LIQUIDATED DAMAGES:</u>	134
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	262	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	396	<u>TOTAL:</u>	\$105,190.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/29/2023		1	SATURDAY	32	0	32
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
08/02/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/03/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/04/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	Final Estimate Generated			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(061) HES CONTROL 090700224
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	-4,145.660	-\$165,826.40
0061	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	46.000	4,145.660	\$190,700.36
0075	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
0.00	0.00
4,145.66	4,145.66
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,873.96

CONTRACT LINE ITEMS

PROJECT STP 2B20(061) HES CONTROL 090700224
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO#02 Increase Price	CY	46.000	0.000	4,145.660	4,145.66	190,700.36
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	23,352.000	0.000	11,913.00	8,934.75
0075	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	13.000	0.000	13.00	31,200.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.850	500.000	0.000	175.00	4,698.75
0095	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	390.000	524.000	0.000	519.00	202,410.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	524.000	0.000	523.00	52,300.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	524.000	0.000	523.00	1,412,100.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	262.000	0.000	647.00	194,100.00
0141	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71,793.560	0.000	1.000	1.00	71,793.56
								Category Subtotal	\$2,468,237.42

PROJECT STP 2B20(061) HES CONTROL 090700224
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	9,447.000	-9,447.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	23,352.000	0.000	0.000	0.00
0085	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	1,000.000	0.000	0.000	0.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.500	500.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,468,237.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	0.00	0.000	0.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	46.000	0.00	4,145.660	190,700.36
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	23,352.00	11,913.000	8,934.75
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	13.00	13.000	31,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.850	500.00	175.000	4,698.75
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	390.000	524.00	519.000	202,410.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	524.00	523.000	52,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	524.00	523.000	1,412,100.00
61856002	002	TMA (STATIONARY)	DAY	300.000	262.00	647.000	194,100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71,793.560	0.00	1.000	71,793.56
TOTAL ITEM EARNINGS TO DATE							\$2,468,237.42