



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090700225**
PROJECT: **STP 2B20(062)HES**
CONTRACT: **08203026**
AWARD AMOUNT: **\$1,595,703.15**
PROJECTED AMOUNT: **\$1,595,703.15**
ADJ. PROJECTED AMOUNT: **\$1,353,221.15**
CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **VA**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER: **Jordan Sefcik, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0029**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/29/2023** to **05/19/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **98.14**
% TIME USED: **177.50**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/18/2020**
WORK BEGIN DATE: **01/04/2021**
ACCEPTED DATE: **02/15/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0029

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,328,115.84 | \$1,328,115.84 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,328,115.84 | \$1,328,115.84 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$121,675.00) | (\$121,675.00) | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$2,370.00 | \$0.00 | \$2,370.00 |
| OWED TO CONTRACTOR | <u>\$1,208,810.84</u> | <u>\$1,206,440.84</u> | <u>\$2,370.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$2,370.00)</u> |
| CURRENT BALANCE | | | \$0.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0028

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|---------------------|
| ITEM EARNINGS | | \$2,550.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$2,550.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | <u>\$2,550.00</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$4,920.00)</u> |
| CURRENT BALANCE | | <u>-\$2,370.00</u> |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$16,185.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$16,185.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$16,185.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$21,105.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$4,920.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$21,105.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,105.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$21,105.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,105.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$0.00 |
| PREVIOUS ACCOUNT BALANCE | | (\$21,105.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$21,105.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|---------------------------|---|----------------------|
| ITEM EARNINGS | | (\$21,105.00) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$21,105.00) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | (\$21,105.00) |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **2,370.00**
 REMARKS: **Check received from Contractor**

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> | 155 | |
| <u>TIME CHARGES BEGIN:</u> | 12/17/2020 | <u>LIQ DAMAGE RATE:</u> | \$785.00 | |
| <u>BID DAYS:</u> | 196 | <u>LIQUIDATED DAMAGES:</u> | 155 | |
| <u>C. O. ADJUSTED DAYS:</u> | 4 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 200 | | PER DAY | \$785.00 |
| <u>DAYS CHARGED TO DATE:</u> | 355 | <u>TOTAL:</u> | \$121,675.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT STP 2B20(062)HES

CONTROL 090700225

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 0.030 | \$2,550.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$2,550.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 2B20(062)HES CONTROL 090700225

CATEGORY NO CATEGORY DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 93 | 05406006 | | MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006 | EA | 2,942.500 | 2.000 | \$5,885.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 4.00 | 2.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 0.070 | \$5,950.00 |
| 0095 | 05406016 | 001 | DOWNSSTREAM ANCHOR TERMINAL SECTION | EA | 1,350.000 | 3.000 | \$4,050.00 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 3.000 | \$300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 61.00 | 75.00 |
| 371.00 | 354.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,185.00

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2B20(062)HES CONTROL 090700225

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0100 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 365.000 | -7.000 | -\$2,555.00 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | -7.000 | -\$700.00 |
| 0115 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,550.000 | -7.000 | -\$17,850.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|--------|--------|
| 308.00 | 328.00 |
| 371.00 | 354.00 |
| 311.00 | 290.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$21,105.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(062)HES CONTROL 090700225
 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 | 9,131.000 | -6,356.300 | 2,774.70 | 110,988.00 |
| 0065 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.680 | 15,205.000 | 0.000 | 4,713.00 | 3,204.84 |
| 0070 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.750 | 15,205.000 | 0.000 | 6,674.00 | 5,005.50 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.000 | 0.000 | 1.00 | 85,000.00 |
| 0080 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 9.000 | 0.000 | 9.00 | 18,000.00 |
| 0090 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.000 | 500.000 | 0.000 | 213.50 | 5,337.50 |
| 0095 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,350.000 | 61.000 | 0.000 | 75.00 | 101,250.00 |
| 0100 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 365.000 | 308.000 | 0.000 | 328.00 | 119,720.00 |
| 0105 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 500.000 | 0.000 | 85.00 | 425.00 |
| 0110 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 371.000 | 0.000 | 354.00 | 35,400.00 |
| 0115 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,550.000 | 311.000 | 0.000 | 290.00 | 739,500.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 186.000 | 0.000 | 328.00 | 98,400.00 |

Category Subtotal \$1,322,230.84

PROJECT STP 2B20(062)HES CONTROL 090700225
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05066042 | 004 | BIODEG EROSN CONT LOGS (IN STL) (18") | LF | 10.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B20(062)HES CONTROL 090700225
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 93 | 05406006 | | MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006 | EA | 2,942.500 | 0.000 | 4.000 | 2.00 | 5,885.00 |

Category Subtotal 5,885.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,328,115.84

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 | 9,131.00 | 2,774.700 | 110,988.00 |
| 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.680 | 15,205.00 | 4,713.000 | 3,204.84 |
| 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.750 | 15,205.00 | 6,674.000 | 5,005.50 |
| 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.00 | 1.000 | 85,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 9.00 | 9.000 | 18,000.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 25.000 | 500.00 | 213.500 | 5,337.50 |
| 05406006 | | MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006 | EA | 2,942.500 | 0.00 | 2.000 | 5,885.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,350.000 | 61.00 | 75.000 | 101,250.00 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 365.000 | 308.00 | 328.000 | 119,720.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 500.00 | 85.000 | 425.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 100.000 | 371.00 | 354.000 | 35,400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,550.000 | 311.00 | 290.000 | 739,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 186.00 | 328.000 | 98,400.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,328,115.84 |