



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635358001**
 PROJECT: **RMC - 635358001**
 CONTRACT: **02204208**
 AWARD AMOUNT: **\$1,973,450.00**
 PROJECTED AMOUNT: **\$1,973,452.00**
 ADJ. PROJECTED AMOUNT: **\$1,973,452.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **07/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/24/2020**
 WORK BEGIN DATE: **06/04/2020**
 ACCEPTED DATE: **07/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,938,415.25	\$1,938,415.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,938,415.25	\$1,938,415.25	\$0.00
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	\$4,701.00	\$4,701.00	\$0.00
PAID TO CONTRACTOR	\$1,943,116.25	\$1,943,116.25	\$0.00

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>	06/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/09/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<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>
06/26/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	HOLIDAY			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	AWAITING FINAL DOCUMENTATION			
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635358001 CONTROL 635358001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDFENCE (ON CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	28.00	2,800.00
0080	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.000	0.000	100.00	2,500.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	5.000	0.000	1.00	800.00
0095	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	500.000	5.000	0.000	3.00	1,500.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	1.00	3,000.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	100.000	0.000	239.00	5,975.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	100.000	0.000	8.00	200.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	10,000.000	0.000	11,286.10	282,152.50
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	100.000	0.000	89.00	4,450.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	75.000	40.000	0.000	32.70	2,452.50
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	750.000	0.000	392.60	5,889.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	1,500.000	0.000	759.00	45,540.00
0155	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	150.000	0.000	379.00	22,740.00
0160	07706017	000	REALIGN POSTS	EA	5.000	300.000	0.000	404.00	2,020.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	125.000	600.000	0.000	1,167.00	145,875.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.000	0.000	461.10	11,527.50
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	200.000	0.000	84.00	4,200.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.000	0.000	89.00	267,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	50.000	0.000	25.00	15,000.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.000	0.000	15.00	1,500.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	50.000	0.000	18.00	900.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	40.000	0.000	16.00	800.00
0205	07706032	000	REPLACE SGT STRUT	EA	1.000	50.000	0.000	3.00	3.00
0210	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	13.00	13.00
0215	07716001	000	REPLACE POSTS (TL-3)	EA	90.000	7,500.000	0.000	6,651.00	598,590.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	85.000	600.000	0.000	82.00	6,970.00
0225	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	10.000	0.000	24.00	3,600.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	10.000	0.000	1.00	150.00
0245	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	30.000	0.000	80.00	40,000.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.000	0.000	8.00	800.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	72.000	0.000	109.00	5,450.00
0275	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.250	20,000.000	0.000	55.00	13.75
0280	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	80.000	10.000	0.000	10.00	800.00
0285	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	80.000	10.000	0.000	26.00	2,080.00
0290	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	480.000	200.000	0.000	191.00	91,680.00
0295	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	100.000	0.000	2.00	50.00
0315	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	180.000	20.000	0.000	9.00	1,620.00
0320	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	180.000	10.000	0.000	10.00	1,800.00
0325	61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.000	0.000	256.00	256,000.00
0330	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,800.000	12.000	0.000	58.00	104,400.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	501.00	-501.00
0365	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	3,925.00	-3,925.00

Category Subtotal \$1,938,415.25

PROJECT RMC - 635358001 CONTROL 635358001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDFENCE (ON CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	100.000	30.000	0.000	0.000	0.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	5.000	0.000	0.000	0.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	0.000	0.000	0.00
0110	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	5.000	0.000	0.000	0.00
0235	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	25.000	10.000	0.000	0.000	0.00
0240	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	25.000	10.000	0.000	0.000	0.00
0255	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.250	1,800.000	0.000	0.000	0.00
0300	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	150.000	10.000	0.000	0.000	0.00
0305	07766020	000	REPAIR (TY T101RC)	LF	25.000	100.000	0.000	0.000	0.00
0310	07766021	000	REPAIR (TY T1 - 101R)	LF	20.000	100.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,938,415.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	28.000	2,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.00	100.000	2,500.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	5.00	1.000	800.00
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	500.000	5.00	3.000	1,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	1.000	3,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	100.00	239.000	5,975.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	100.00	8.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	10,000.00	11,286.100	282,152.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	100.00	89.000	4,450.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	75.000	40.00	32.700	2,452.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	15.000	750.00	392.600	5,889.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	1,500.00	759.000	45,540.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	150.00	379.000	22,740.00
07706017	000	REALIGN POSTS	EA	5.000	300.00	404.000	2,020.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	125.000	600.00	1,167.000	145,875.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.00	461.100	11,527.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	200.00	84.000	4,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.00	89.000	267,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	50.00	25.000	15,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.00	15.000	1,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	50.00	18.000	900.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	40.00	16.000	800.00
07706032	000	REPLACE SGT STRUT	EA	1.000	50.00	3.000	3.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	13.000	13.00
07716001	000	REPLACE POSTS (TL-3)	EA	90.000	7,500.00	6,651.000	598,590.00
07716002	000	REPLACE POSTS (TL-4)	EA	85.000	600.00	82.000	6,970.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	10.00	24.000	3,600.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	150.000	10.00	1.000	150.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	30.00	80.000	40,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	100.000	30.00	8.000	800.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	72.00	109.000	5,450.00
07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.250	20,000.00	55.000	13.75
07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	80.000	10.00	10.000	800.00
07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	80.000	10.00	26.000	2,080.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	480.000	200.00	191.000	91,680.00
07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	100.00	2.000	50.00
07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	180.000	20.00	9.000	1,620.00
07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	180.000	10.00	10.000	1,800.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.00	256.000	256,000.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,800.000	12.00	58.000	104,400.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	501.000	-501.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	3,925.000	-3,925.00

TOTAL ITEM EARNINGS TO DATE

\$1,938,415.25