



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635359001**  
 PROJECT: **RMC - 635359001**  
 CONTRACT: **02204209**  
 AWARD AMOUNT: **\$823,974.00**  
 PROJECTED AMOUNT: **\$823,976.00**  
 ADJ. PROJECTED AMOUNT: **\$906,332.75**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **06/09/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **69.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/24/2020**  
 WORK BEGIN DATE: **09/18/2020**  
 ACCEPTED DATE: **06/09/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$882,772.89	\$882,772.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$882,772.89	\$882,772.89	\$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	\$723.00	\$723.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$883,495.89</b>	<b>\$883,495.89</b>	<b>\$0.00</b>

**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>	<b>09/18/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>09/23/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>509</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2023		1	AWAITING FINAL DOCUMENTATION	40	0	40
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		29
05/06/2023		1	SATURDAY	SATURDAY		5
05/07/2023		1	SUNDAY	SUNDAY		5
05/08/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION			
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635359001 CONTROL 635359001  
 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	1.000	24.000	0.000	14.00	14.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	10.000	0.000	4.00	5,000.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	450.000	5.000	0.000	1.00	450.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	34.000	8,000.000	0.000	8,484.67	288,478.64
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	60.000	0.000	110.00	550.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.000	0.000	75.00	75.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	700.000	0.000	952.00	85,680.00
0155	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	150.000	0.000	8.00	320.00
0160	07706017	000	REALIGN POSTS	EA	30.000	250.000	0.000	220.00	6,600.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	350.000	0.000	1,055.00	31,650.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	600.000	0.000	634.50	9,517.50
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.000	0.000	98.00	9,800.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,050.000	50.000	0.000	38.00	115,900.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	20.000	0.000	25.00	17,500.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.000	0.000	7.00	700.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	20.000	0.000	14.00	280.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	20.000	0.000	15.00	375.00
0205	07706032	000	REPLACE SGT STRUT	EA	20.000	50.000	0.000	1.00	20.00
0210	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	15.00	15.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	140.000	600.000	0.000	392.00	54,880.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	140.000	10.000	0.000	1.00	140.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	30.000	0.000	18.00	14,400.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	72.000	0.000	10.00	500.00
0290	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	350.000	100.000	0.000	175.00	61,250.00
0325	61856002	002	TMA (STATIONARY)	DAY	1.000	200.000	0.000	69.00	69.00
0330	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,000.000	12.000	0.000	84.00	84,000.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,800.00	1,800.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,500.00	5,500.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,675.00	5,675.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	723.00	-723.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 HWY 35 Port Lavaca	DOL	34,545.500	0.000	1.000	1.00	34,545.50
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 On US 59 at the US 87 Overpass railroad tracks turn around	DOL	34,545.500	0.000	1.000	1.00	34,545.50
510	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#2: MBGF on FM 3131 at LNRA Dam	DOL	13,265.750	0.000	1.000	1.00	13,265.75

Category Subtotal \$882,772.89

PROJECT RMC - 635359001 CONTROL 635359001

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 (\$)
0080	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	500.000	0.000	0.000	0.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	5.000	0.000	0.000	0.00
0095	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	200.000	5.000	0.000	0.000	0.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	5.000	0.000	0.000	0.00
0110	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	480.000	5.000	0.000	0.000	0.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	5.000	0.000	0.000	0.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	80.000	0.000	0.000	0.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	80.000	0.000	0.000	0.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	50.000	0.000	0.000	0.00
0215	07716001	000	REPLACE POSTS (TL-3)	EA	0.300	3,500.000	0.000	0.000	0.00
0225	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	20.000	10.000	0.000	0.000	0.00
0235	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	5.000	10.000	0.000	0.000	0.00
0240	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	5.000	10.000	0.000	0.000	0.00
0245	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	10.000	30.000	0.000	0.000	0.00
0255	07716009	000	REPLACE CABLE (TL-3)	LF	0.500	1,000.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	1.100	1,000.000	0.000	0.000	0.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	15.000	1,200.000	0.000	0.000	0.00
0275	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.250	7,000.000	0.000	0.000	0.00
0280	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	80.000	10.000	0.000	0.000	0.00
0285	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	85.000	10.000	0.000	0.000	0.00
0295	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	58.000	50.000	0.000	0.000	0.00
0300	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	289.000	10.000	0.000	0.000	0.00
0305	07766020	000	REPAIR (TY T101RC)	LF	53.000	100.000	0.000	0.000	0.00
0310	07766021	000	REPAIR (TY T1 - 101R)	LF	57.000	100.000	0.000	0.000	0.00
0315	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	289.000	10.000	0.000	0.000	0.00
0320	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	298.000	10.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0375	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$882,772.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	14.000	14.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	10.00	4.000	5,000.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	450.000	5.00	1.000	450.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	34.000	8,000.00	8,484.666	288,478.64
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	60.00	110.000	550.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.00	75.000	75.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	90.000	700.00	952.000	85,680.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	150.00	8.000	320.00
07706017	000	REALIGN POSTS	EA	30.000	250.00	220.000	6,600.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	350.00	1,055.000	31,650.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	15.000	600.00	634.500	9,517.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.00	98.000	9,800.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,050.000	50.00	38.000	115,900.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	700.000	20.00	25.000	17,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	40.00	7.000	700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	20.00	14.000	280.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	25.000	20.00	15.000	375.00
07706032	000	REPLACE SGT STRUT	EA	20.000	50.00	1.000	20.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	15.000	15.00
07716002	000	REPLACE POSTS (TL-4)	EA	140.000	600.00	392.000	54,880.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	140.000	10.00	1.000	140.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	30.00	18.000	14,400.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	72.00	10.000	500.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	350.000	100.00	175.000	61,250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	200.00	69.000	69.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	1,000.000	12.00	84.000	84,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,675.000	5,675.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	723.000	-723.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,800.000	1,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,500.000	5,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	34,545.500	0.00	1.000	34,545.50
		HWY 35 Port Lavaca					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	34,545.500	0.00	1.000	34,545.50
		On US 59 at the US 87 Overpass railroad tracks turn around					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	13,265.750	0.00	1.000	13,265.75
		Added by CO#2: MBGF on FM 3131 at LNRA Dam					

TOTAL ITEM EARNINGS TO DATE

**\$882,772.89**