



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636204001**
 PROJECT: **RMC - 636204001**
 CONTRACT: **07214001**
 AWARD AMOUNT: **\$8,486,300.00**
 PROJECTED AMOUNT: **\$8,486,302.00**
 ADJ. PROJECTED AMOUNT: **\$15,046,102.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.63**
 % TIME USED: **54.11**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **09/01/2021**
 WORK BEGIN DATE: **09/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,477,319.50	\$10,059,029.50	\$418,290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,477,319.50	\$10,059,029.50	\$418,290.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$10,477,319.50	\$10,059,029.50	\$418,290.00

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

WORK BEGIN DATE: 09/02/2021
TIME CHARGES BEGIN: 09/02/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 790
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636204001 CONTROL 636204001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	61856002	002	TMA (STATIONARY)	DAY	575.000	175.000	\$100,625.00	7,000.00	4,541.15
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	1,186.500	\$106,785.00	40,000.00	33,203.25
0080	72396001	000	LANE CLOSURE (TYPE 6)	HR	465.000	10.000	\$4,650.00	600.00	66.00
0085	72396002	000	LANE CLOSURE (TYPE 1)	HR	100.000	1,435.000	\$143,500.00	50,000.00	32,908.25
0090	72396003	000	LANE CLOSURE (TYPE 2)	HR	90.000	214.000	\$19,260.00	6,000.00	4,949.25
0095	72396004	000	LANE CLOSURE (TYPE 3)	HR	108.000	10.000	\$1,080.00	1,200.00	984.00
0100	72396005	000	LANE CLOSURE (TYPE 4)	HR	100.000	10.000	\$1,000.00	1,300.00	628.25
0105	72396006	000	LANE CLOSURE (TYPE 5)	HR	95.000	344.500	\$32,727.50	12,000.00	9,142.50
0110	72396007	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	10.500	\$472.50	1,500.00	899.75
0115	72396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	44.000	\$440.00	1,200.00	2,562.00
0120	72396009	000	PILOT VEHICLE OPERATOR	HR	50.000	155.000	\$7,750.00	1,500.00	1,700.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$418,290.00		

CONTRACT LINE ITEMS

PROJECT RMC - 636204001 CONTROL 636204001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	9.000	0.000	9.00	18,000.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.000	0.000	21.00	3,150.00
0070	61856002	002	TMA (STATIONARY)	DAY	575.000	4,000.000	3,000.000	4,541.15	2,611,161.25
0075	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	20,000.000	20,000.000	33,203.25	2,988,292.50
0080	72396001	000	LANE CLOSURE (TYPE 6)	HR	465.000	500.000	100.000	66.00	30,690.00
0085	72396002	000	LANE CLOSURE (TYPE 1)	HR	100.000	30,000.000	20,000.000	32,908.25	3,290,825.00
0090	72396003	000	LANE CLOSURE (TYPE 2)	HR	90.000	3,000.000	3,000.000	4,949.25	445,432.50
0095	72396004	000	LANE CLOSURE (TYPE 3)	HR	108.000	600.000	600.000	984.00	106,272.00
0100	72396005	000	LANE CLOSURE (TYPE 4)	HR	100.000	1,000.000	300.000	628.25	62,825.00
0105	72396006	000	LANE CLOSURE (TYPE 5)	HR	95.000	6,000.000	6,000.000	9,142.50	868,537.50
0110	72396007	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	1,000.000	500.000	899.75	40,488.75
0115	72396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	600.000	600.000	2,562.00	25,620.00
0120	72396009	000	PILOT VEHICLE OPERATOR	HR	50.000	1,000.000	500.000	1,700.50	85,025.00
0130	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Pos	DOL	1.000	1.000	0.000	5,625.00	5,625.00
0135	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Neg	DOL	-1.000	1.000	0.000	104,625.00	-104,625.00
Category Subtotal									\$10,477,319.50

PROJECT RMC - 636204001 CONTROL 636204001
 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 (\$)
0125	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,477,319.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	9.00	9.000	18,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.00	21.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	575.000	4,000.00	4,541.150	2,611,161.25
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	20,000.00	33,203.250	2,988,292.50
72396001	000	LANE CLOSURE (TYPE 6)	HR	465.000	500.00	66.000	30,690.00
72396002	000	LANE CLOSURE (TYPE 1)	HR	100.000	30,000.00	32,908.250	3,290,825.00
72396003	000	LANE CLOSURE (TYPE 2)	HR	90.000	3,000.00	4,949.250	445,432.50
72396004	000	LANE CLOSURE (TYPE 3)	HR	108.000	600.00	984.000	106,272.00
72396005	000	LANE CLOSURE (TYPE 4)	HR	100.000	1,000.00	628.250	62,825.00
72396006	000	LANE CLOSURE (TYPE 5)	HR	95.000	6,000.00	9,142.500	868,537.50
72396007	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	1,000.00	899.750	40,488.75
72396008	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	600.00	2,562.000	25,620.00
72396009	000	PILOT VEHICLE OPERATOR	HR	50.000	1,000.00	1,700.500	85,025.00
96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Pos	DOL	1.000	1.00	5,625.000	5,625.00
96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Neg	DOL	-1.000	1.00	104,625.000	-104,625.00
TOTAL ITEM EARNINGS TO DATE							\$10,477,319.50