



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636337001**  
 PROJECT: **RMC - 636337001**  
 CONTRACT: **07204203**  
 AWARD AMOUNT: **\$577,089.00**  
 PROJECTED AMOUNT: **\$577,089.00**  
 ADJ. PROJECTED AMOUNT: **\$776,839.00**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **KIMBLE**  
 AREA ENGINEER: **Jesus Garcia, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/18/2020**  
 WORK BEGIN DATE: **09/21/2020**  
 ACCEPTED DATE: **08/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,276.00	\$757,276.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,276.00	\$757,276.00	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$757,276.00</b>	<b>\$757,276.00</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**

WORK BEGIN DATE: 09/21/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 160  
CURRENT DAYS: 340  
DAYS CHARGED TO DATE: 272  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636337001 CONTROL 636337001  
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDFENCE REPAIR/UPGRAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	8.000	29.00	2,900.00
0095	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	3,000.000	-1,825.000	1,175.00	30,550.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	10.000	0.000	8.00	10,000.00
0125	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	400.000	2.000	0.000	2.00	800.00
0130	05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	250.000	50.000	0.000	38.00	9,500.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	3,000.000	0.000	3,100.00	1,550.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	6.000	0.000	12.00	4,800.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	4.000	0.000	3.00	300.00
0150	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.000	0.000	2.00	1,000.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	65.000	0.000	89.00	89.00
0160	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,600.000	65.000	32.000	97.00	349,200.00
0170	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	1,000.000	0.000	35.00	175.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	500.000	0.000	27.00	324.00
0180	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	500.000	0.000	15.00	180.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	4,000.000	4,000.000	8,500.00	212,500.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.000	0.000	1.00	20.00
0200	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.000	500.000	600.00	12,000.00
0205	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	150.000	0.000	244.00	7,320.00
0210	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	200.000	0.000	150.00	30,000.00
0215	07706017	000	REALIGN POSTS	EA	1.000	175.000	0.000	113.00	113.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.000	0.000	452.00	4,520.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	0.000	1.00	100.00
0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.000	0.000	5.00	100.00
0235	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	25.000	0.000	75.00	1,875.00
0240	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.000	0.000	1.00	100.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	20.000	0.000	6.00	390.00
0250	61856002	000	TMA (STATIONARY)	DAY	10.000	120.000	0.000	121.00	1,210.00
0251	07716002		REPLACE POSTS (TL-4)	EA	200.000	0.000	100.000	187.00	37,400.00
			Change Order #1						
0252	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,850.000	0.000	7.000	9.00	16,650.00
			Change Order #1						
0253	07716011		CHECK / RE-TENSION CABLE	EA	800.000	0.000	20.000	16.00	12,800.00
			Change Order #1						
0254	07716012		REPLACE POST HARDWARE (TL-4)	EA	65.000	0.000	100.000	128.00	8,320.00
			Change Order #1						
0255	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	0.000	50.000	14.00	490.00
			Change Order #1						

Category Subtotal \$757,276.00

PROJECT RMC - 636337001 CONTROL 636337001

CATEGORY 001

DESCRIPTION

METAL BEAM GUARDFENCE REPAIR/UPGRAD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	48.000	10.000	0.000	0.000	0.00
0080	04516019	000	RETROFIT RAIL (TY T631)	LF	10.000	250.000	0.000	0.000	0.00
0090	05296036	000	CONCRETE CURB (SPECIAL)	LF	28.000	98.000	0.000	0.000	0.00
0100	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	2.000	0.000	0.000	0.00
0110	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	30.000	100.000	0.000	0.000	0.00
0115	05406029	000	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	1,500.000	4.000	0.000	0.000	0.00
0120	05406030	000	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT2)	EA	1,200.000	4.000	0.000	0.000	0.00
0165	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	3,600.000	10.000	-10.000	0.000	0.00
0195	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	100.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$757,276.00

## 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	12.00	29.000	2,900.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	3,000.00	1,175.000	30,550.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	10.00	8.000	10,000.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	400.000	2.00	2.000	800.00
05406035	000	MTL BM GD FEN TRANS (31"-28")	EA	250.000	50.00	38.000	9,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	3,000.00	3,100.000	1,550.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	6.00	12.000	4,800.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	4.00	3.000	300.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.00	2.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	65.00	89.000	89.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	3,600.000	65.00	97.000	349,200.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	1,000.00	35.000	175.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	12.000	500.00	27.000	324.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	12.000	500.00	15.000	180.00
06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	0.00	14.000	490.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	4,000.00	8,500.000	212,500.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.00	1.000	20.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.00	600.000	12,000.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	150.00	244.000	7,320.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	200.000	200.00	150.000	30,000.00
07706017	000	REALIGN POSTS	EA	1.000	175.00	113.000	113.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.00	452.000	4,520.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	1.000	100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	10.00	5.000	100.00
07716002		REPLACE POSTS (TL-4)	EA	200.000	0.00	187.000	37,400.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,850.000	0.00	9.000	16,650.00
07716011		CHECK / RE-TENSION CABLE	EA	800.000	0.00	16.000	12,800.00
07716012		REPLACE POST HARDWARE (TL-4)	EA	65.000	0.00	128.000	8,320.00
07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	25.00	75.000	1,875.00
07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	100.000	25.00	1.000	100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	20.00	6.000	390.00
61856002	000	TMA (STATIONARY)	DAY	10.000	120.00	121.000	1,210.00

TOTAL ITEM EARNINGS TO DATE

**\$757,276.00**