



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636887001**
 PROJECT: **RMC - 636887001**
 CONTRACT: **01214202**
 AWARD AMOUNT: **\$1,965,115.00**
 PROJECTED AMOUNT: **\$1,965,120.00**
 ADJ. PROJECTED AMOUNT: **\$1,965,120.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **03/26/2021**
 ACCEPTED DATE: **04/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,799,677.80	\$1,799,677.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,799,677.80	\$1,799,677.80	\$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
PAID TO CONTRACTOR	\$1,799,677.80	\$1,799,677.80	\$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>	03/26/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/23/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636887001 CONTROL 636887001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.000	0.000	10.02	4,509.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	1,400.000	0.000	373.00	37.30
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,000.000	0.000	159.00	3,180.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	750.000	50.000	0.000	11.00	8,250.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	14.000	1,000.000	0.000	384.00	5,376.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	250.000	0.000	224.00	7,840.00
0165	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	20,500.000	0.000	14,745.50	412,874.00
0170	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	3.000	600.000	0.000	19.00	57.00
0180	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	5.000	1,000.000	0.000	117.50	587.50
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	95.000	2,300.000	0.000	801.00	76,095.00
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	1,500.000	0.000	752.00	22,560.00
0195	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	50.000	0.000	25.00	7,500.00
0200	07706017	000	REALIGN POSTS	EA	9.000	600.000	0.000	382.00	3,438.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	90.000	1,200.000	0.000	1,388.00	124,920.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,600.000	35.000	0.000	172.00	963,200.00
0240	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	700.000	400.000	0.000	76.00	53,200.00
0245	07746058	000	REPAIR (BEAT - SSCC)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	375.000	520.000	0.000	258.00	96,750.00
0265	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	295.000	0.000	91.00	91.00
0270	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	100.000	0.000	35.00	35.00
0275	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	295.000	0.000	177.00	177.00
0280	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	10.000	0.000	1.00	1.00
								Category Subtotal	\$1,799,677.80

PROJECT RMC - 636887001 CONTROL 636887001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	10.000	0.000	0.000	0.00
0070	04516005	000	RETROFIT RAIL (TY T221)	LF	50.000	100.000	0.000	0.000	0.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	10.000	3,000.000	0.000	0.000	0.00
0090	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	500.000	5.000	0.000	0.000	0.00
0095	05406014	001	SHORT RADIUS	LF	85.000	5.000	0.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	25.000	0.000	0.000	0.00
0115	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	100.000	25.000	0.000	0.000	0.00
0120	05446009	000	GUARDRAIL END TRTMNT(RETRO)(WOOD POST)	EA	2,500.000	25.000	0.000	0.000	0.00
0125	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	1.000	50.000	0.000	0.000	0.00
0130	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	50.000	0.000	0.000	0.00
0135	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	200.000	0.000	0.000	0.00
0140	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	1.000	50.000	0.000	0.000	0.00
0145	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	50.000	0.000	0.000	0.00

CONTRACT ID	636887001	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0150	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	5.000	50.000	0.000	0.000	0.00	
0155	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	1.000	50.000	0.000	0.000	0.00	
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	3.000	100.000	0.000	0.000	0.00	
0210	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	35.000	10.000	0.000	0.000	0.00	
0215	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	3.000	0.000	0.000	0.00	
0220	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	5.000	0.000	0.000	0.00	
0225	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	50.000	5.000	0.000	0.000	0.00	
0235	07706054	000	REPAIR RAIL ELEMENT (W - BEAM) (LABOR)	LF	20.000	5.000	0.000	0.000	0.00	
0250	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	80.000	10.000	0.000	0.000	0.00	
0255	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	30.000	200.000	0.000	0.000	0.00	
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00	
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,799,677.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	15.00	10.020	4,509.00
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	1,400.00	373.000	37.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,000.00	159.000	3,180.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	750.000	50.00	11.000	8,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	14.000	1,000.00	384.000	5,376.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	250.00	224.000	7,840.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	20,500.00	14,745.500	412,874.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	3.000	600.00	19.000	57.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	5.000	1,000.00	117.500	587.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	95.000	2,300.00	801.000	76,095.00
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07706019	000	REMOVE & REPLACE BLOCKOUT	EA	90.000	1,200.00	1,388.000	124,920.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,600.000	35.00	172.000	963,200.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	700.000	400.00	76.000	53,200.00
07746058	000	REPAIR (BEAT - SSCC)	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	375.000	520.00	258.000	96,750.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	295.00	91.000	91.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	100.00	35.000	35.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	295.00	177.000	177.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	10.00	1.000	1.00

TOTAL ITEM EARNINGS TO DATE

\$1,799,677.80