



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **638717001**
 PROJECT: **RMC - 638717001**
 CONTRACT: **11214013**
 AWARD AMOUNT: **\$635,200.00**
 PROJECTED AMOUNT: **\$633,981.00**
 ADJ. PROJECTED AMOUNT: **\$633,981.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **57.81**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **03/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$565,770.00	\$565,770.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$565,770.00	\$565,770.00	\$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
PAID TO CONTRACTOR	\$565,770.00	\$565,770.00	\$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

WORK BEGIN DATE: 01/12/2022
TIME CHARGES BEGIN: 01/12/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 422
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/24/2023	1		
02/25/2023	1		
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023	1		
03/07/2023	1		
03/08/2023	1		
03/09/2023	1		
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	14	5
		4
AWAITING FINAL DOCU WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638717001 CONTROL 638717001
 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	100.000	60.000	0.000	37.00	3,700.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	11.00	5,500.00
0075	61856002	002	TMA (STATIONARY)	DAY	200.000	175.000	0.000	225.00	45,000.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	120.000	2,700.000	0.000	1,483.50	178,020.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	100.000	1,000.000	0.000	1,356.50	135,650.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	20.000	50.000	0.000	281.50	5,630.00
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	20.000	50.000	0.000	74.00	1,480.00
0100	71486006	000	FREEWAY 2 LANE CLOSURE	HR	20.000	50.000	0.000	1.00	20.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	50.000	0.000	52.00	1,040.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	130.000	1,200.000	0.000	1,459.00	189,670.00
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	100.000	0.000	3.00	60.00
Category Subtotal									\$565,770.00

PROJECT RMC - 638717001 CONTROL 638717001
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	20.000	50.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$565,770.00

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	60.00	37.000	3,700.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.00	11.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	200.000	175.00	225.000	45,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	120.000	2,700.00	1,483.500	178,020.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	100.000	1,000.00	1,356.500	135,650.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	20.000	50.00	281.500	5,630.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	20.000	50.00	74.000	1,480.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	20.000	50.00	1.000	20.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	50.00	52.000	1,040.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	130.000	1,200.00	1,459.000	189,670.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	20.000	100.00	3.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$565,770.00