



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638900001**
 PROJECT: **RMC - 638900001**
 CONTRACT: **11214025**
 AWARD AMOUNT: **\$2,296,300.00**
 PROJECTED AMOUNT: **\$2,282,815.00**
 ADJ. PROJECTED AMOUNT: **\$2,282,815.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.63**
 % TIME USED: **82.19**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,000,420.00	\$1,887,320.00	\$113,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,000,420.00	\$1,887,320.00	\$113,100.00
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	\$2,000,420.00	\$1,887,320.00	\$113,100.00

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: 03/01/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 300
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638900001 CONTROL 638900001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	15.000	\$3,000.00	200.00	161.00
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	54.500	\$10,900.00	1,000.00	949.50
0100	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	366.000	\$40,260.00	6,000.00	6,447.50
0110	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	300.000	45.500	\$13,650.00	750.00	740.00
0115	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	100.000	10.000	\$1,000.00	200.00	200.00
0120	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	300.000	1.000	\$300.00	60.00	49.00
0135	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	500.000	1.000	\$500.00	1.00	8.00
0145	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	30.000	341.500	\$10,245.00	4,800.00	5,877.00
0150	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	78.000	\$1,560.00	1,500.00	1,738.50
0155	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	10.000	7.500	\$75.00	400.00	235.00
0170	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	10.000	9.500	\$95.00	10.00	46.00
0190	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	443.000	\$35,440.00	7,000.00	7,479.00
0603	96066058	000	SPECIAL DEDUCTION	DOL	-785.000	5.000	-\$3,925.00	3.00	65.17
	SUPP DESCR		NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$113,100.00

CONTRACT LINE ITEMS

PROJECT RMC - 638900001 CONTROL 638900001
 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	200.000	200.000	0.000	161.00	32,200.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	5.000	0.000	4.00	800.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	120.000	0.000	37.00	7,400.00
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	1,000.000	0.000	949.50	189,900.00
0100	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	6,000.000	0.000	6,447.50	709,225.00
0105	61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	50.000	700.000	0.000	92.00	4,600.00
0110	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	300.000	750.000	0.000	740.00	222,000.00
0115	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	100.000	200.000	0.000	200.00	20,000.00
0120	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	300.000	60.000	0.000	49.00	14,700.00
0125	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	500.000	1.000	0.000	8.00	4,000.00
0130	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	10.000	0.000	6.00	1,200.00
0135	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	500.000	1.000	0.000	8.00	4,000.00
0145	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	30.000	4,800.000	0.000	5,877.00	176,310.00
0150	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	1,500.000	0.000	1,738.50	34,770.00
0155	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	10.000	400.000	0.000	235.00	2,350.00
0160	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	10.000	10.000	0.000	86.50	865.00
0165	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	10.000	100.000	0.000	55.00	550.00
0170	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	10.000	10.000	0.000	46.00	460.00
0185	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	6,500.000	0.000	838.50	41,925.00
0190	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	7,000.000	0.000	7,479.00	598,320.00
0601	96066058	000	SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY - REPORT TO LOCATION WITHIN 45	DOL	-785.000	3.000	0.000	1.00	-785.00
0602	96066058	000	SPECIAL DEDUCTION NON-COMPLIANCE - BEGIN WORK AT SPECIFIC TIME	DOL	-785.000	3.000	0.000	16.83	-13,214.69
0603	96066058	000	SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONAL OR EQUIPMENT	DOL	-785.000	3.000	0.000	65.17	-51,155.31
								Category Subtotal	\$2,000,420.00

PROJECT RMC - 638900001 CONTROL 638900001
 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	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	200.000	10.000	0.000	0.000	0.00
0075	05126094	000	PTB (FUR & INST)(STEEL)	LF	10.000	50.000	0.000	0.000	0.00
0080	05126096	000	PTB (REMOVE)(STEEL)	LF	10.000	50.000	0.000	0.000	0.00
0085	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	100.000	1.000	0.000	0.000	0.00
0140	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	900.000	2.000	0.000	0.000	0.00
0175	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	10.000	20.000	0.000	0.000	0.00
0180	70526076	000	MOBILE OPERATIONS	HR	100.000	10.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

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ESTIMATE 0010

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0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	12.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,000,420.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	200.00	161.000	32,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	5.00	4.000	800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	120.00	37.000	7,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	1,000.00	949.500	189,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	6,000.00	6,447.500	709,225.00
61856004	002	TMA (MOBILE OPERATIONS) (SNOW & ICE)	HR	50.000	700.00	92.000	4,600.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	300.000	750.00	740.000	222,000.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	100.000	200.00	200.000	20,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	300.000	60.00	49.000	14,700.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	500.000	1.00	8.000	4,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	10.00	6.000	1,200.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	500.000	1.00	8.000	4,000.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	30.000	4,800.00	5,877.000	176,310.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	20.000	1,500.00	1,738.500	34,770.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	10.000	400.00	235.000	2,350.00
70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	10.000	10.00	86.500	865.00
70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	10.000	100.00	55.000	550.00
70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	10.000	10.00	46.000	460.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	50.000	6,500.00	838.500	41,925.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	80.000	7,000.00	7,479.000	598,320.00
96066058	000	SPECIAL DEDUCTION	DOL	-785.000	9.00	83.000	-65,155.00

NON-COMPLIANCE - EMERGENCY - REPORT TO LOCATION WITHIN 45

TOTAL ITEM EARNINGS TO DATE

\$2,000,420.00