



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **638864001**
 PROJECT: **RMC - 638864001**
 CONTRACT: **11214029**
 AWARD AMOUNT: **\$1,747,594.00**
 PROJECTED AMOUNT: **\$1,747,596.00**
 ADJ. PROJECTED AMOUNT: **\$1,747,596.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.48**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **01/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,441,447.80	\$1,441,447.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,441,447.80	\$1,441,447.80	\$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
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PAID TO CONTRACTOR	\$1,441,447.80	\$1,441,447.80	\$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

WORK BEGIN DATE: 01/26/2022
TIME CHARGES BEGIN: 01/31/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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	Diary Adjustment
09/26/2024		1	AWAITING CHANGE ORDER
09/27/2024		1	AWAITING CHANGE ORDER
09/28/2024		1	AWAITING CHANGE ORDER
09/29/2024		1	AWAITING CHANGE ORDER
09/30/2024		1	AWAITING CHANGE ORDER
10/01/2024		1	AWAITING CHANGE ORDER
10/02/2024		1	AWAITING CHANGE ORDER
10/03/2024		1	AWAITING CHANGE ORDER
10/04/2024		1	AWAITING CHANGE ORDER
10/05/2024		1	AWAITING CHANGE ORDER
10/06/2024		1	AWAITING CHANGE ORDER
10/07/2024		1	AWAITING CHANGE ORDER
10/08/2024		1	AWAITING CHANGE ORDER
10/09/2024		1	AWAITING CHANGE ORDER
10/10/2024		1	AWAITING CHANGE ORDER
10/11/2024		1	AWAITING CHANGE ORDER
10/12/2024		1	AWAITING CHANGE ORDER
10/13/2024		1	AWAITING CHANGE ORDER
10/14/2024		1	AWAITING CHANGE ORDER
10/15/2024		1	AWAITING CHANGE ORDER
10/16/2024		1	AWAITING CHANGE ORDER
10/17/2024		1	AWAITING CHANGE ORDER
10/18/2024		1	AWAITING CHANGE ORDER
10/19/2024		1	AWAITING CHANGE ORDER
10/20/2024		1	AWAITING CHANGE ORDER
10/21/2024		1	AWAITING CHANGE ORDER
10/22/2024		1	AWAITING CHANGE ORDER
10/23/2024		1	AWAITING CHANGE ORDER
10/24/2024		1	AWAITING CHANGE ORDER
10/25/2024		1	AWAITING CHANGE ORDER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638864001 CONTROL 638864001
 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	1.000	24.000	0.000	32.00	32.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	500.000	0.000	175.00	4,900.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	30.000	0.000	1.00	1.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	0.000	1.00	1,000.00
0095	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	5.000	0.000	1.00	800.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	5.000	0.000	6.00	18,300.00
0105	61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.000	0.000	228.00	228,000.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	63.000	100.000	0.000	95.00	5,985.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	200.000	0.000	1.00	1.00
0120	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	4,900.000	12.000	0.000	27.00	132,300.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	10,000.000	0.000	8,152.10	228,258.80
0130	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	100.000	0.000	89.20	892.00
0135	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	40.000	0.000	38.60	386.00
0140	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.000	0.000	331.50	331.50
0145	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	1,500.000	0.000	765.00	7,650.00
0150	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	150.000	0.000	205.00	20,500.00
0155	07706017	000	REALIGN POSTS	EA	10.000	300.000	0.000	317.00	3,170.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	600.000	0.000	984.00	147,600.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	1,200.000	0.000	1,117.40	11,174.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	200.000	0.000	231.00	9,240.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.000	0.000	75.00	225,000.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	50.000	0.000	32.00	16,000.00
0185	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.000	0.000	27.00	27.00
0190	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	50.000	0.000	36.00	720.00
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	40.000	0.000	24.00	480.00
0200	07706032	000	REPLACE SGT STRUT	EA	20.000	50.000	0.000	16.00	320.00
0205	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	30.00	30.00
0210	07716001	000	REPLACE POSTS (TL-3)	EA	65.000	7,500.000	0.000	4,260.00	276,900.00
0215	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	600.000	0.000	234.00	234.00
0220	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1,500.000	10.000	0.000	7.00	10,500.00
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	0.000	3.00	3.00
0240	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,500.000	30.000	0.000	7.00	17,500.00
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	30.000	0.000	5.00	5.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	0.250	1,000.000	0.000	30.00	7.50
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	150.000	72.000	0.000	85.00	12,750.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.100	1,800.000	0.000	5.00	0.50
0270	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.100	20,000.000	0.000	40.00	4.00
0275	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	150.000	10.000	0.000	32.00	4,800.00
0280	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	150.000	10.000	0.000	8.00	1,200.00
0285	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	400.000	200.000	0.000	89.00	35,600.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	34,545.50	34,545.50
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	15,700.00	-15,700.00

Category Subtotal \$1,441,447.80

PROJECT RMC - 638864001 CONTROL 638864001
 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 (\$)
0075	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1.000	5.000	0.000	0.000	0.00
0080	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	500.000	5.000	0.000	0.000	0.00
0085	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0230	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	10.000	0.000	0.000	0.00
0235	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	0.000	0.000	0.00
0250	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	1,000.000	0.000	0.000	0.00
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	20.000	100.000	0.000	0.000	0.00
0295	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	250.000	10.000	0.000	0.000	0.00
0300	07766020	000	REPAIR (TY T101RC)	LF	10.000	100.000	0.000	0.000	0.00
0305	07766021	000	REPAIR (TY T1 - 101R)	LF	10.000	100.000	0.000	0.000	0.00
0310	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	150.000	20.000	0.000	0.000	0.00
0315	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	150.000	10.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00

CO#2 - Remove and Replace Crash Cushion Attenuator

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,441,447.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	32.000	32.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	500.00	175.000	4,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1.000	30.00	1.000	1.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	1.000	1,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	800.000	5.00	1.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,050.000	5.00	6.000	18,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	63.000	100.00	95.000	5,985.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	1.000	200.00	1.000	1.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	10,000.00	8,152.100	228,258.80
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	100.00	89.200	892.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	40.00	38.600	386.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	750.00	331.500	331.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	1,500.00	765.000	7,650.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	150.00	205.000	20,500.00
07706017	000	REALIGN POSTS	EA	10.000	300.00	317.000	3,170.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	150.000	600.00	984.000	147,600.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	1,200.00	1,117.400	11,174.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	200.00	231.000	9,240.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	100.00	75.000	225,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	500.000	50.00	32.000	16,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	40.00	27.000	27.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	50.00	36.000	720.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	20.000	40.00	24.000	480.00
07706032	000	REPLACE SGT STRUT	EA	20.000	50.00	16.000	320.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.00	30.000	30.00
07716001	000	REPLACE POSTS (TL-3)	EA	65.000	7,500.00	4,260.000	276,900.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	600.00	234.000	234.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1,500.000	10.00	7.000	10,500.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.00	3.000	3.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,500.000	30.00	7.000	17,500.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1.000	30.00	5.000	5.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.250	1,000.00	30.000	7.50
07716011	000	CHECK / RE-TENSION CABLE	EA	150.000	72.00	85.000	12,750.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	0.100	1,800.00	5.000	0.50
07716018	000	REPLACE POST HARDWARE (TL-3)	EA	0.100	20,000.00	40.000	4.00
07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	150.000	10.00	32.000	4,800.00
07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	150.000	10.00	8.000	1,200.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	400.000	200.00	89.000	35,600.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	200.00	228.000	228,000.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	4,900.000	12.00	27.000	132,300.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	15,700.000	-15,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	34,545.500	34,545.50

TOTAL ITEM EARNINGS TO DATE

\$1,441,447.80