



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/20**

CONTRACT ID: **631677001**  
 PROJECT: **RMC - 631677001**  
 CONTRACT: **07170702**  
 AWARD AMOUNT: **\$319,359.00**  
 PROJECTED AMOUNT: **\$319,359.00**  
 ADJ. PROJECTED AMOUNT: **\$886,090.25**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **SH0208**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2019** to **09/24/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2017**  
 AWARD DATE: **07/13/2017**  
 NOTICE TO PROCEED DATE: **09/06/2017**  
 WORK BEGIN DATE: **09/06/2017**  
 ACCEPTED DATE: **08/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$807,248.12	\$796,423.87	\$10,824.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$807,248.12	\$796,423.87	\$10,824.25
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>\$807,248.12</b>	<b>\$796,423.87</b>	<b>\$10,824.25</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: 09/06/2017  
 TIME CHARGES BEGIN: 09/06/2017  
 BID DAYS: 180  
 C. O. ADJUSTED DAYS: 180  
 CURRENT DAYS: 360  
 DAYS CHARGED TO DATE: 273  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2019		1	No call out work
08/02/2019		1	No call out work
08/03/2019		1	SATURDAY
08/04/2019		1	SUNDAY
08/05/2019	1		
08/06/2019	1		
08/07/2019	1		
08/08/2019	1		
08/09/2019	1		
08/10/2019		1	SATURDAY
08/11/2019		1	SUNDAY
08/12/2019	1		
08/13/2019	1		
08/14/2019	1		
08/15/2019	1		
08/16/2019	1		
08/17/2019		1	SATURDAY
08/18/2019		1	SUNDAY
08/19/2019	1		
08/20/2019	1		
08/21/2019	1		
08/22/2019	1		
08/23/2019	1		
08/24/2019		1	SATURDAY
08/25/2019		1	SUNDAY
08/26/2019	1		
08/27/2019		1	No call out work
08/28/2019		1	No call out work
08/29/2019		1	No call out work
08/30/2019		1	No call out work
08/31/2019		1	WORK COMPL & ACCEP
09/01/2019		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	16	16
OTHER - SEE RMRKS		6
SATURDAY		4
SUNDAY		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631677001 CONTROL 631677001  
 CATEGORY 001 DESCRIPTION MBSF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	0.600	\$330.00	40.00	46.49
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	259.500	\$5,190.00	11,967.00	12,226.50
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	25.000	\$50.00	60.00	110.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2.500	6.500	\$16.25	400.00	51.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	19.000	\$950.00	200.00	679.00
0160	07706017	000	REALIGN POSTS	EA	20.000	6.000	\$120.00	200.00	368.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	8.000	21.000	\$168.00	300.00	599.00
0196	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	1.000	\$4,000.00	1.00	40.00
	SUPP DESCR		Upgrading to new standard. CO#4						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,824.25**

CONTRACT LINE ITEMS

PROJECT RMC - 631677001 CONTROL 631677001  
 CATEGORY 001 DESCRIPTION MBOF

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	3.000	468.000	468.000	96.09	288.27
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.000	20.000	46.49	25,567.85
0085	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	875.000	875.000	575.00	17,250.00
0087	05406014		SHORT RADIUS	LF	30.000	0.000	350.000	300.00	9,000.00
			Adding Short Radius. CO#2						
0090	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.000	5.000	7.00	6,300.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.000	700.000	100.00	300.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	4.000	1.00	200.00
0104	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	0.000	2.000	3.00	12,000.00
			Guardrail End Treatment. CO#2						
0105	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.000	2.000	3.00	1,500.00
0111	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,500.000	0.000	1.000	1.00	24,500.00
			Placing new Crash Attenuator TL-3. CO #1						
0113	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	0.000	33.000	34.00	680.00
			Adding Inst Del Assembly. CO#2						
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	4,000.000	7,967.000	12,226.50	244,530.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	30.000	30.000	110.00	220.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2.500	200.000	200.000	51.00	127.50
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	13.000	200.000	200.000	462.50	6,012.50
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	10.000	10.000	16.00	800.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	100.000	100.000	679.00	33,950.00
0145	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	10.000	10.000	7.00	350.00
0150	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	100.000	100.000	5.00	750.00
0160	07706017	000	REALIGN POSTS	EA	20.000	100.000	100.000	368.00	7,360.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	8.000	150.000	150.000	599.00	4,792.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	750.000	750.000	860.00	21,500.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	20.000	20.000	24.00	1,200.00
0190	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	100.000	5.000	5.000	17.00	1,700.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.000	48.000	68.00	204,000.00
0196	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	0.000	1.000	40.00	160,000.00
			Upgrading to new standard. CO#4						
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	8.000	8.000	12.00	7,200.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	10.000	30.00	3,000.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	4.000	4.000	4.00	400.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	4.000	4.000	4.00	400.00
0230	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	12.000	1,600.000	1,600.000	560.00	6,720.00
0235	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	20.000	20.000	1.00	50.00
0240	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	200.000	5.000	5.000	2.00	400.00
0245	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	400.000	400.000	20.00	100.00
0291	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.000	1.000	1.00	2,500.00
			Labor to remove damaged SGTsystem. CO #05						

Category Subtotal \$805,648.12

PROJECT RMC - 631677001 CONTROL 631677001

CATEGORY 001 DESCRIPTION MGBF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	4,000.000	4.000	4.000	0.000	0.00
0155	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	25.000	25.000	0.000	0.00
0180	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	2.000	10.000	10.000	0.000	0.00
0185	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	2.500	10.000	10.000	0.000	0.00
0220	07706032	000	REPLACE SGT STRUT	EA	100.000	4.000	4.000	0.000	0.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	4.000	4.000	0.000	0.00
0250	07746007	000	REPAIR (TRACC)	LF	200.000	15.000	15.000	0.000	0.00
0255	07746009	000	REPAIR (WIDE TRACC)	LF	200.000	15.000	15.000	0.000	0.00
0260	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,350.000	4.000	4.000	0.000	0.00
0265	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	1,350.000	4.000	4.000	0.000	0.00
0270	07746033	000	REPAIR (GREAT SYS) (BAY)	EA	800.000	6.000	6.000	0.000	0.00
0271	07746121		REMOVE AND REPLACE (TAU)(MASH)(N) Item 0774-6121 "REMOVE & REPLACE" CO #06	EA	32,272.250	0.000	1.000	0.000	0.00
0275	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	80.000	20.000	20.000	0.000	0.00
0280	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	80.000	20.000	20.000	0.000	0.00
0285	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	150.000	35.000	35.000	0.000	0.00
0290	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	150.000	20.000	20.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 631677001 CONTROL 631677001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	05426002		REMOVE TERMINAL ANCHOR SECTION Remove damaged Terminal Anchor Section. CO #1	EA	1,600.000	0.000	1.000	1.00	1,600.00

Category Subtotal 1,600.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$807,248.12**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	3.000	468.00	96.090	288.27
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	20.00	46.487	25,567.85
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	875.00	575.000	17,250.00
05406014		SHORT RADIUS	LF	30.000	0.00	300.000	9,000.00
		Adding Short Radius. CO#2					
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	5.00	7.000	6,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.00	100.000	300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	1.000	200.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	1,600.000	4.00	1.000	1,600.00
		Remove damaged Terminal Anchor Section. CO #1					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	0.00	3.000	12,000.00
		Guardrail End Treatment. CO#2					
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.00	3.000	1,500.00
05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,500.000	0.00	1.000	24,500.00
		Placing new Crash Attenuator TL-3. CO #1					
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	0.00	34.000	680.00
		Adding Inst Del Assembly. CO#2					
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	4,000.00	12,226.500	244,530.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	30.00	110.000	220.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	2.500	200.00	51.000	127.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	13.000	200.00	462.500	6,012.50
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	10.00	16.000	800.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	50.000	100.00	679.000	33,950.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	10.00	7.000	350.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	100.00	5.000	750.00
07706017	000	REALIGN POSTS	EA	20.000	100.00	368.000	7,360.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	8.000	150.00	599.000	4,792.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	750.00	860.000	21,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	20.00	24.000	1,200.00
07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	100.000	5.00	17.000	1,700.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	20.00	68.000	204,000.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	20.00	40.000	160,000.00
		Upgrading to new standard. CO#4					
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	600.000	8.00	12.000	7,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	30.000	3,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	4.00	4.000	400.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	4.00	4.000	400.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	12.000	1,600.00	560.000	6,720.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	20.00	1.000	50.00
07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	200.000	5.00	2.000	400.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	400.00	20.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,500.000	0.00	1.000	2,500.00
		Labor to remove damaged SGTsystem. CO #05					

TOTAL ITEM EARNINGS TO DATE

\$807,248.12