



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **631916001**  
 PROJECT: **RMC - 631916001**  
 CONTRACT: **11172202**  
 AWARD AMOUNT: **\$327,690.00**  
 PROJECTED AMOUNT: **\$327,690.00**  
 ADJ. PROJECTED AMOUNT: **\$321,702.76**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **OLIVIA FURLAN, P.E.**  
 AREA NUMBER: **013**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/27/2019** to **07/29/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2017**  
 AWARD DATE: **11/17/2017**  
 NOTICE TO PROCEED DATE: **12/06/2017**  
 WORK BEGIN DATE: **01/09/2018**  
 ACCEPTED DATE: **07/22/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,147.76	\$199,147.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,147.76	\$199,147.76	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,770.00)	(\$1,770.00)	\$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>\$197,377.76</b>	<b>\$197,377.76</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/09/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>3</b>		
<u>TIME CHARGES BEGIN:</u>	<b>01/09/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>3</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>82</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>447</b>		<b>PER DAY</b>	<b>\$590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>450</b>		<b>TOTAL:</b>	<b>\$1,770.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2019	1		PAYING FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 631916001 CONTROL 631916001  
 CATEGORY 001 DESCRIPTION GUARDRAIL CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	04506042	000	RAIL (TY PR1)	LF	120.000	30.000	160.000	190.00	22,800.00
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.000	-750.000	250.00	6,250.00
0180	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0190	05406016	000	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	2.00	3,000.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.000	0.000	25.00	50.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	2.00	200.00
0255	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.000	122.500	2,122.50	53,062.50
0260	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	25.000	0.000	19.00	95.00
0270	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	25.000	0.000	100.00	4,000.00
0280	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	150.000	0.000	151.00	9,060.00
0285	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	50.000	0.000	9.00	720.00
0290	07706017	000	REALIGN POSTS	EA	30.000	100.000	0.000	97.00	2,910.00
0295	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.000	0.000	118.00	1,180.00
0300	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	500.000	0.000	275.00	6,875.00
0305	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	100.000	0.000	57.00	3,420.00
0315	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	25.000	-7.000	18.00	50,400.00
0320	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	10.000	0.000	15.00	18,000.00
0325	07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	2.000	0.000	5.00	2,500.00
0330	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	10.000	0.000	16.00	800.00
0335	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	10.000	0.000	2.00	100.00
0340	07706032	000	REPLACE SGT STRUT	EA	50.000	10.000	0.000	1.00	50.00
0350	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	2.000	0.000	3.00	900.00
0380	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	50.000	50.000	0.000	33.50	1,675.00
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 REM/REPL STEEL BRIDGE POST	DOL	2,666.670	0.000	3.000	3.00	8,000.01
0405	05406008		MTL BEAM GD FEN TRANS (T101)	EA	2,100.250	0.000	1.000	1.00	2,100.25
								<b>Category Subtotal</b>	<b>\$199,147.76</b>

PROJECT RMC - 631916001 CONTROL 631916001  
 CATEGORY 001 DESCRIPTION GUARDRAIL CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046028	000	REMOVING CONC (MISC)	SY	50.000	50.000	0.000	0.000	0.00
0080	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	10.000	0.000	0.000	0.00
0085	04016001	000	FLOWABLE BACKFILL	CY	150.000	10.000	0.000	0.000	0.00
0090	04206074	000	CL C CONC (MISC)	CY	900.000	5.000	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	10.000	0.000	0.000	0.00
0100	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	10.000	0.000	0.000	0.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	10.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	10.000	0.000	0.000	0.00
0120	04506043	000	RAIL (TY PR2)	LF	120.000	30.000	0.000	0.000	0.00

0125	04516003	000	RETROFIT RAIL (TY T1W)	LF	190.000	50.000	0.000	0.000	0.00
0130	04516004	000	RETROFIT RAIL (TY T131RC)	LF	120.000	50.000	0.000	0.000	0.00
0135	04516030	000	RETROFIT RAIL (TY C1W)	LF	30.000	50.000	0.000	0.000	0.00
0140	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	30.000	120.000	0.000	0.000	0.00
0145	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	30.000	120.000	0.000	0.000	0.00
0150	05126079	000	PORT CTB (STKPL)(SAFETY SH)	LF	25.000	120.000	0.000	0.000	0.00
0160	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	16.000	0.000	0.000	0.00
0165	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	55.000	16.000	0.000	0.000	0.00
0170	05406005	000	TERMINAL ANCHOR SECTION	EA	300.000	2.000	0.000	0.000	0.00
0175	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	0.000	0.00
0185	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.000	0.000	0.000	0.00
0195	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	100.000	0.000	0.000	0.00
0200	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	650.000	2.000	0.000	0.000	0.00
0205	05406019	000	MTL W-BEAM GD FEN (SPECIAL)	LF	50.000	100.000	0.000	0.000	0.00
0220	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,000.000	2.000	0.000	0.000	0.00
0225	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	5,000.000	2.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	280.000	2.000	0.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0240	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	50.000	0.000	0.000	0.00
0245	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	50.000	0.000	0.000	0.00
0250	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	23.000	100.000	0.000	0.000	0.00
0265	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	25.000	0.000	0.000	0.00
0275	07706006	000	RAISE RAIL ELEMENT	LF	8.000	100.000	0.000	0.000	0.00
0310	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	10.000	0.000	0.000	0.00
0345	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	10.000	0.000	0.000	0.00
0355	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	60.000	50.000	0.000	0.000	0.00
0360	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	80.000	50.000	0.000	0.000	0.00
0365	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	300.000	5.000	0.000	0.000	0.00
0370	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	300.000	5.000	0.000	0.000	0.00
0375	07766021	000	REPAIR (TY T1 - 101R)	LF	40.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$199,147.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506042	000	RAIL (TY PR1)	LF	120.000	30.00	190.000	22,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.00	250.000	6,250.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	2,100.250	0.00	1.000	2,100.25
05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	1,000.000	2.00	1.000	1,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	2.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	100.00	25.000	50.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	2.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.00	2,122.500	53,062.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	25.00	19.000	95.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	25.00	100.000	4,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	150.00	151.000	9,060.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	50.00	9.000	720.00
07706017	000	REALIGN POSTS	EA	30.000	100.00	97.000	2,910.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.00	118.000	1,180.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	500.00	275.000	6,875.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	60.000	100.00	57.000	3,420.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	25.00	18.000	50,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	10.00	15.000	18,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	500.000	2.00	5.000	2,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	10.00	16.000	800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	10.00	2.000	100.00
07706032	000	REPLACE SGT STRUT	EA	50.000	10.00	1.000	50.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	2.00	3.000	900.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	50.000	50.00	33.500	1,675.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,666.670	0.00	3.000	8,000.01
		REM/REPL STEEL BRIDGE POST					

TOTAL ITEM EARNINGS TO DATE

**\$199,147.76**