



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632948001**
 PROJECT: **RMC - 632948001**
 CONTRACT: **07184213**
 AWARD AMOUNT: **\$1,000,391.00**
 PROJECTED AMOUNT: **\$999,707.00**
 ADJ. PROJECTED AMOUNT: **\$999,707.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

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

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/24/2018**
 WORK BEGIN DATE: **09/17/2018**
 ACCEPTED DATE: **09/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$537,055.80	\$534,045.25	\$3,010.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$537,055.80	\$534,045.25	\$3,010.55
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	\$537,055.80	\$534,045.25	\$3,010.55

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: 09/17/2018
 TIME CHARGES BEGIN: 09/17/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 728
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020	1		
09/06/2020	1		
09/07/2020	1		
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020	1		
09/13/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	13	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632948001 CONTROL 632948001
 CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

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	0.550	1.000	\$0.55	100.00	56.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	100.000	\$2,500.00	2,000.00	6,775.00
0165	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	4.000	\$200.00	250.00	627.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	35.000	8.000	\$280.00	200.00	33.00
0330	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	6.000	\$30.00	1,000.00	411.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,010.55		

CONTRACT LINE ITEMS

PROJECT RMC - 632948001 CONTROL 632948001
 CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

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	0.550	100.000	0.000	56.00	30.80
0065	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	30.000	0.000	125.00	5,000.00
0070	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	200.000	0.000	175.00	4,900.00
0095	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	600.000	3.000	0.000	1.00	600.00
0140	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1,400.000	30.000	0.000	2.00	2,800.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.000	0.000	6,775.00	169,375.00
0165	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	250.000	0.000	627.00	31,350.00
0170	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	100.000	0.000	1.00	10.00
0175	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	100.000	0.000	1.00	50.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	35.000	200.000	0.000	33.00	1,155.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	25.000	0.000	2.00	360.00
0190	07706017	000	REALIGN POSTS	EA	10.000	50.000	0.000	104.00	1,040.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.000	0.000	439.00	4,390.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	2,000.000	0.000	525.00	10,500.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.000	0.000	40.00	4,000.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	225.000	0.000	106.00	296,800.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	550.000	50.000	0.000	17.00	9,350.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	100.000	0.000	5.00	5.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	30.000	50.000	0.000	14.00	420.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	40.000	60.000	0.000	13.00	520.00
0255	07706032	000	REPLACE SGT STRUT	EA	30.000	50.000	0.000	7.00	210.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	200.000	20.000	0.000	4.00	800.00
0265	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.000	0.000	3.00	300.00
0275	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	16,000.000	2.000	0.000	1.00	16,000.00
0295	07746056	000	REPAIR (SHORTRACC) (BAY)	EA	600.000	5.000	0.000	6.00	3,600.00
0305	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	100.000	5.000	0.000	50.00	5,000.00
0330	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	1,000.000	0.000	411.00	2,055.00

Category Subtotal \$570,620.80

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.000	0.000	49.00	-33,565.00

Category Subtotal \$-33,565.00

PROJECT RMC - 632948001 CONTROL 632948001
 CATEGORY 001 DESCRIPTION GUARD FENCE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0075	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	81.000	10.000	0.000	0.000	0.00
0080	05406004	000	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	80.000	10.000	0.000	0.000	0.00
0085	05406005	000	TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0090	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	5.000	0.000	0.000	0.00
0100	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	25.000	0.000	0.000	0.00
0105	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	11.000	25.000	0.000	0.000	0.00
0110	05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	5.000	10.000	0.000	0.000	0.00
0115	05406013	000	TRANSITION ADJUSTMENT	EA	300.000	3.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	1,500.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	20.000	0.000	0.000	0.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	3.000	0.000	0.000	0.00
0135	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	3.000	0.000	0.000	0.00
0145	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	20.000	50.000	0.000	0.000	0.00
0150	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	60.000	0.000	0.000	0.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	100.000	0.000	0.000	0.00
0195	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	100.000	0.000	0.000	0.00
0205	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	30.000	5.000	0.000	0.000	0.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	3.000	0.000	0.000	0.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	3.000	0.000	0.000	0.00
0270	07706054	000	REPAIR RAIL ELEMENT (W - BEAM) (LABOR)	LF	19.000	5.000	0.000	0.000	0.00
0280	07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	12,000.000	2.000	0.000	0.000	0.00
0285	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	20,000.000	2.000	0.000	0.000	0.00
0290	07746055	000	REPAIR (FASTRACC) (BAY)	EA	600.000	5.000	0.000	0.000	0.00
0300	07746057	000	REPAIR (FASTRACC) (W) (BAY)	EA	600.000	2.000	0.000	0.000	0.00
0310	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	200.000	10.000	0.000	0.000	0.00
0315	07766020	000	REPAIR (TY T101RC)	LF	50.000	5.000	0.000	0.000	0.00
0320	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	200.000	2.000	0.000	0.000	0.00
0325	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	100.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$537,055.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.550	100.00	56.000	30.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	30.00	125.000	5,000.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	200.00	175.000	4,900.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	600.000	3.00	1.000	600.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1,400.000	30.00	2.000	2,800.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	2,000.00	6,775.000	169,375.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	50.000	250.00	627.000	31,350.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	10.000	100.00	1.000	10.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	50.000	100.00	1.000	50.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	35.000	200.00	33.000	1,155.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	180.000	25.00	2.000	360.00
07706017	000	REALIGN POSTS	EA	10.000	50.00	104.000	1,040.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	150.00	439.000	4,390.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	2,000.00	525.000	10,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	100.00	40.000	4,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,800.000	225.00	106.000	296,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	550.000	50.00	17.000	9,350.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	100.00	5.000	5.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	30.000	50.00	14.000	420.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	40.000	60.00	13.000	520.00
07706032	000	REPLACE SGT STRUT	EA	30.000	50.00	7.000	210.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	200.000	20.00	4.000	800.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.00	3.000	300.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	16,000.000	2.00	1.000	16,000.00
07746056	000	REPAIR (SHORTRACC) (BAY)	EA	600.000	5.00	6.000	3,600.00
07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	100.000	5.00	50.000	5,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	5.000	1,000.00	411.000	2,055.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	49.000	-33,565.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE

\$537,055.80