



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **633116001**
 PROJECT: **RMC - 633116001**
 CONTRACT: **09184002**
 AWARD AMOUNT: **\$702,677.20**
 PROJECTED AMOUNT: **\$703,067.20**
 ADJ. PROJECTED AMOUNT: **\$703,067.20**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Klinton Kuntz, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/19/2020** to **06/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **02/20/2019**
 ACCEPTED DATE: **02/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$596,758.80	\$596,758.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$596,758.80	\$596,758.80	\$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
PAID TO CONTRACTOR	\$596,758.80	\$596,758.80	\$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: 02/20/2019
TIME CHARGES BEGIN: 02/14/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/19/2020		1	
02/20/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633116001 CONTROL 633116001
 CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	2.800	24.000	0.000	6.00	16.80
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,000.000	0.000	275.00	7,700.00
0105	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	10.000	0.000	2.00	3,600.00
0115	05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	250.000	2.000	0.000	1.00	250.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	11.00	44,000.00
0135	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	10,000.000	0.000	5,984.50	107,721.00
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	50.000	0.000	6.40	32.00
0165	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	100.000	0.000	50.00	500.00
0170	07706006	000	RAISE RAIL ELEMENT	LF	5.000	100.000	0.000	1,075.00	5,375.00
0175	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	1,000.000	0.000	484.00	9,680.00
0180	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	30.000	0.000	135.00	6,750.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	4.000	0.000	4.00	800.00
0190	07706017	000	REALIGN POSTS	EA	1.000	250.000	0.000	34.00	34.00
0195	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	800.000	0.000	497.00	7,455.00
0200	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	2,000.000	0.000	259.00	2,590.00
0205	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	160.000	0.000	47.00	4,700.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	10.000	0.000	3.00	150.00
0220	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	30.000	0.000	63.00	182,700.00
0225	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	0.000	5.00	5,000.00
0230	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.000	0.000	1.00	100.00
0235	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	60.000	40.000	0.000	2.00	120.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	20.000	0.000	1.00	60.00
0245	07706032	000	REPLACE SGT STRUT	EA	80.000	20.000	0.000	1.00	80.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.000	0.000	4.00	80.00
0255	07716001	000	REPLACE POSTS (TL-3)	EA	125.000	1,300.000	0.000	1,505.00	188,125.00
0260	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	200.000	6.000	0.000	3.00	600.00
0270	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	6.000	0.000	4.00	2,000.00
0310	07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	4.000	0.000	2.00	10,000.00
0320	61856001	000	TMA (STATIONARY)	EA	50.000	255.000	0.000	63.00	3,150.00
0325	61856005	000	TMA (MOBILE OPERATION)	DAY	1,000.000	5.000	0.000	2.00	2,000.00
0330	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	1.00	-610.00

Category Subtotal \$596,758.80

PROJECT RMC - 633116001 CONTROL 633116001
 CATEGORY 001 DESCRIPTION GUARDRAIL AND CABLE BARRIER REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2.500	24.000	0.000	0.000	0.00
0095	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	25.000	500.000	0.000	0.000	0.00
0100	05406005	000	TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00

CONTRACT ID	633116001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0110	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	200.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	200.000	0.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	4.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	1.000	0.000	0.000	0.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	2.000	0.000	0.000	0.00
0155	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	100.000	0.000	0.000	0.00
0210	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	2.000	0.000	0.000	0.00
0265	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	6.000	0.000	0.000	0.00
0275	07716009	000	REPLACE CABLE (TL-3)	LF	3.000	1,000.000	0.000	0.000	0.00
0280	07716011	000	CHECK / RE-TENSION CABLE	EA	500.000	5.000	0.000	0.000	0.00
0285	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	15.000	1,000.000	0.000	0.000	0.00
0290	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	15.000	1,000.000	0.000	0.000	0.00
0295	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	15.000	200.000	0.000	0.000	0.00
0300	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	350.000	10.000	0.000	0.000	0.00
0305	07746006	000	REPAIR (TRACC)	EA	5,000.000	2.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	4.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$596,758.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2.800	24.00	6.000	16.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	1,000.00	275.000	7,700.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	10.00	2.000	3,600.00
05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	250.000	2.00	1.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.00	11.000	44,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.00	2.000	2,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	10,000.00	5,984.500	107,721.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	50.00	6.400	32.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	100.00	50.000	500.00
07706006	000	RAISE RAIL ELEMENT	LF	5.000	100.00	1,075.000	5,375.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	1,000.00	484.000	9,680.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	30.00	135.000	6,750.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	4.00	4.000	800.00
07706017	000	REALIGN POSTS	EA	1.000	250.00	34.000	34.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	800.00	497.000	7,455.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	2,000.00	259.000	2,590.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	160.00	47.000	4,700.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	10.00	3.000	150.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	30.00	63.000	182,700.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	5.000	5,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	20.00	1.000	100.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	60.000	40.00	2.000	120.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	20.00	1.000	60.00
07706032	000	REPLACE SGT STRUT	EA	80.000	20.00	1.000	80.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	20.000	20.00	4.000	80.00
07716001	000	REPLACE POSTS (TL-3)	EA	125.000	1,300.00	1,505.000	188,125.00
07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	200.000	6.00	3.000	600.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	500.000	6.00	4.000	2,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	4.00	2.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	50.000	255.00	63.000	3,150.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1,000.000	5.00	2.000	2,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	1.000	-610.00

TOTAL ITEM EARNINGS TO DATE

\$596,758.80