



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633348001**
 PROJECT: **RMC - 633348001**
 CONTRACT: **11184203**
 AWARD AMOUNT: **\$500,300.00**
 PROJECTED AMOUNT: **\$499,080.00**
 ADJ. PROJECTED AMOUNT: **\$499,080.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/18/2018**
 WORK BEGIN DATE: **01/11/2019**
 ACCEPTED DATE: **01/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,425.00	\$358,342.50	\$4,082.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,425.00	\$358,342.50	\$4,082.50
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	\$362,425.00	\$358,342.50	\$4,082.50

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: 01/11/2019
 TIME CHARGES BEGIN: 01/11/2019
 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: \$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
12/26/2020	1		
12/27/2020	1		
12/28/2020	1		
12/29/2020	1		
12/30/2020	1		
12/31/2020	1		
01/01/2021	1		
01/02/2021	1		
01/03/2021	1		
01/04/2021	1		
01/05/2021	1		
01/06/2021	1		
01/07/2021	1		
01/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633348001 CONTROL 633348001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICE

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	50.000	1.000	\$50.00	30.00	62.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	6.500	\$552.50	910.00	407.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	19.500	\$1,755.00	1,500.00	1,218.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	19.500	\$975.00	400.00	1,659.00
0125	61856002		TMA (STATIONARY)	DAY	250.000	3.000	\$750.00	300.00	259.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,082.50		

CONTRACT LINE ITEMS

PROJECT RMC - 633348001 CONTROL 633348001
 CATEGORY 001 DESCRIPTION ON-CALL TRAFFIC CONTROL SERVICE

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	50.000	30.000	0.000	62.00	3,100.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.000	0.000	3.00	1,500.00
0070	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	100.000	800.000	-400.000	34.00	3,400.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	150.000	0.000	2.00	160.00
0080	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	1,000.000	-90.000	407.00	34,595.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	1,500.000	0.000	1,218.00	109,620.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	90.000	1,000.000	0.000	514.75	46,327.50
0095	71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	200.000	-136.000	71.50	7,150.00
0100	71486006	000	FREEWAY 2 LANE CLOSURE	HR	110.000	150.000	-100.000	23.00	2,530.00
0105	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.000	200.000	0.000	72.50	6,162.50
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.000	-55.000	15.00	750.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	400.000	0.000	1,659.00	82,950.00
0120	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	80.000	0.000	65.00	650.00
0125	61856002		TMA (STATIONARY)	DAY	250.000	0.000	300.000	259.00	64,750.00

Category Subtotal \$363,645.00

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 \$
1000	96066058		SPECIAL DEDUCTION NON-COMPLIANCE	DOL	-610.000	1.000	0.000	2.00	-1,220.00

Category Subtotal \$-1,220.00

PROJECT RMC - 633348001 CONTROL 633348001
 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 (\$)
2000	96066058		SPECIAL DEDUCTION DISCONTINUANCE OF WORK	DOL	-610.000	1.000	0.000	0.000	0.00
3000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$362,425.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	30.00	62.000	3,100.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	5.00	3.000	1,500.00
05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	100.000	800.00	34.000	3,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	150.00	2.000	160.00
61856002		TMA (STATIONARY)	DAY	250.000	0.00	259.000	64,750.00
61856003	000	TMA (MOBILE OPERATION)	HR	85.000	1,000.00	407.000	34,595.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	90.000	1,500.00	1,218.000	109,620.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	90.000	1,000.00	514.750	46,327.50
71486005	000	FREEWAY 1 LANE CLOSURE	HR	100.000	200.00	71.500	7,150.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	110.000	150.00	23.000	2,530.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	85.000	200.00	72.500	6,162.50
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	50.000	400.00	15.000	750.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	50.000	400.00	1,659.000	82,950.00
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	10.000	80.00	65.000	650.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	2.000	-1,220.00
		NON-COMPLIANCE					

TOTAL ITEM EARNINGS TO DATE

\$362,425.00