



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **634210001**
 PROJECT: **RMC - 634210001**
 CONTRACT: **06194202**
 AWARD AMOUNT: **\$310,900.00**
 PROJECTED AMOUNT: **\$310,900.00**
 ADJ. PROJECTED AMOUNT: **\$310,900.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2020** to **07/31/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.59**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/19/2019**
 WORK BEGIN DATE: **09/26/2019**
 ACCEPTED DATE: **09/08/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$366,475.00	\$332,455.00	\$34,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$366,475.00	\$332,455.00	\$34,020.00
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	\$366,475.00	\$332,455.00	\$34,020.00

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

<u>WORK BEGIN DATE:</u>	09/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	327	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/27/2020	1			35	35	0
06/28/2020	1					
06/29/2020	1					
06/30/2020	1					
07/01/2020	1					
07/02/2020	1					
07/03/2020	1					
07/04/2020	1					
07/05/2020	1					
07/06/2020	1					
07/07/2020	1					
07/08/2020	1					
07/09/2020	1					
07/10/2020	1					
07/11/2020	1					
07/12/2020	1					
07/13/2020	1					
07/14/2020	1					
07/15/2020	1					
07/16/2020	1					
07/17/2020	1					
07/18/2020	1					
07/19/2020	1					
07/20/2020	1					
07/21/2020	1					
07/22/2020	1					
07/23/2020	1					
07/24/2020	1					
07/25/2020	1					
07/26/2020	1					
07/27/2020	1					
07/28/2020	1					
07/29/2020	1					
07/30/2020	1					
07/31/2020	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634210001 CONTROL 634210001
 CATEGORY 001 DESCRIPTION DW CABLE BARRIER 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	10.000	10.000	\$100.00	90.00	164.00
0070	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	113.000	\$22,600.00	300.00	475.00
0075	07716002	000	REPLACE POSTS (TL-4)	EA	180.000	34.000	\$6,120.00	770.00	859.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,500.000	2.000	\$3,000.00	4.00	11.00
0150	61856001	000	TMA (STATIONARY)	EA	200.000	11.000	\$2,200.00	90.00	66.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,020.00		

CONTRACT LINE ITEMS

PROJECT RMC - 634210001 CONTROL 634210001
 CATEGORY 001 DESCRIPTION DW 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	90.000	0.000	164.00	1,640.00
0070	07716001	000	REPLACE POSTS (TL-3)	EA	200.000	300.000	0.000	475.00	95,000.00
0075	07716002	000	REPLACE POSTS (TL-4)	EA	180.000	770.000	0.000	859.00	154,620.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	10.000	0.000	1.00	300.00
0105	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.000	0.000	32.00	12,800.00
0115	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.000	0.000	263.00	1,315.00
0120	07716011	000	CHECK / RE-TENSION CABLE	EA	900.000	40.000	0.000	79.00	71,100.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,500.000	4.000	0.000	11.00	16,500.00
0150	61856001	000	TMA (STATIONARY)	EA	200.000	90.000	0.000	66.00	13,200.00
Category Subtotal									\$366,475.00

PROJECT RMC - 634210001 CONTROL 634210001
 CATEGORY 001 DESCRIPTION DW 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 (\$)
0055	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	10.000	0.000	0.000	0.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.000	0.000	0.000	0.00
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	10.000	0.000	0.000	0.00
0090	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	500.000	2.000	0.000	0.000	0.00
0095	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	3,500.000	2.000	0.000	0.000	0.00
0100	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	50.000	20.000	0.000	0.000	0.00
0110	07716009	000	REPLACE CABLE (TL-3)	LF	5.000	1,000.000	0.000	0.000	0.00
0125	07716013	000	REPLACE POSTS (TL-3)(FURN)	EA	120.000	20.000	0.000	0.000	0.00
0130	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	120.000	25.000	0.000	0.000	0.00
0135	07716015	000	REP OR REPLC CAB BAR TM SEC TL-3(FURN)	EA	100.000	5.000	0.000	0.000	0.00
0140	07716016	000	REP OR REPLC CAB BAR TM SEC TL-4(FURN)	EA	100.000	5.000	0.000	0.000	0.00
0166	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	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 (\$)
0155	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0165	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$366,475.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	90.00	164.000	1,640.00
07716001	000	REPLACE POSTS (TL-3)	EA	200.000	300.00	475.000	95,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	180.000	770.00	859.000	154,620.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	10.00	1.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.00	32.000	12,800.00
07716010	000	REPLACE CABLE (TL-4)	LF	5.000	1,000.00	263.000	1,315.00
07716011	000	CHECK / RE-TENSION CABLE	EA	900.000	40.00	79.000	71,100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,500.000	4.00	11.000	16,500.00
61856001	000	TMA (STATIONARY)	EA	200.000	90.00	66.000	13,200.00
TOTAL ITEM EARNINGS TO DATE							\$366,475.00