



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **635950001**
 PROJECT: **RMC - 635950001**
 CONTRACT: **06204202**
 AWARD AMOUNT: **\$583,680.00**
 PROJECTED AMOUNT: **\$583,680.00**
 ADJ. PROJECTED AMOUNT: **\$1,158,572.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **08/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/24/2020**
 ACCEPTED DATE: **09/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,448.00	\$849,448.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,448.00	\$849,448.00	\$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	\$849,448.00	\$849,448.00	\$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: 09/24/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
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
09/01/2021		1	WORK COMPLETED
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	AWAITING AE ACCEPTANCE
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	WORK ACCEPTED
11/04/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAITING AE ACCEPT		7
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635950001 CONTROL 635950001
 CATEGORY 001 DESCRIPTION IH-10 ETC MBGF REPAIRS

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	1.000	60.000	2.000	62.00	62.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	10.000	340.000	350.00	10,500.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	80.000	1.000	24.000	25.00	2,000.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	2.000	9.000	11.00	22,000.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	1.00	1.00
0170	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	1.000	3.000	4.00	10,000.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.000	3.000	4.00	8,000.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.000	0.000	5.00	250.00
0210	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.000	710.000	5,710.00	142,750.00
0215	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	1.000	8.000	9.00	45.00
0220	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	10.000	14.000	24.00	120.00
0225	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	89.000	10.000	65.000	75.00	6,675.00
0230	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	100.000	167.000	267.00	21,360.00
0235	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	50.000	74.000	124.00	9,920.00
0240	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	80.000	5.000	2.000	7.00	560.00
0245	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	8.000	5.000	13.00	1,950.00
0250	07706017	000	REALIGN POSTS	EA	20.000	125.000	21.000	146.00	2,920.00
0255	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	200.000	0.000	55.00	1,100.00
0260	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,000.000	1,825.500	2,825.50	84,765.00
0265	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	150.000	175.000	143.000	318.00	47,700.00
0275	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	5.000	6.000	11.00	1,100.00
0280	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	15.000	0.000	12.00	36,000.00
0285	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.000	26.000	56.00	56,000.00
0290	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	25.000	35.00	3,500.00
0295	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.000	22.000	52.00	2,600.00
0300	07706032	000	REPLACE SGT STRUT	EA	50.000	30.000	0.000	10.00	500.00
0305	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	20.000	13.000	33.00	1,650.00
0335	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0340	07746045	000	REPAIR (SMTC) (N)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0350	07746047	000	REPAIR (SMTC) (W)	EA	5,000.000	1.000	2.000	3.00	15,000.00
0380	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,000.000	5.000	17.000	22.00	22,000.00
0390	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	18,000.000	1.000	3.000	4.00	72,000.00
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,150.000	1.000	93.000	94.00	202,100.00
0415	61856002	002	TMA (STATIONARY)	DAY	1,800.000	60.000	55.000	115.00	207,000.00
0435	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	-175,680.00	-175,680.00
Category Subtotal									\$849,448.00

PROJECT RMC - 635950001 CONTROL 635950001
 CATEGORY 001 DESCRIPTION IH-10 ETC MBGF REPAIRS

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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0060	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	5.000	0.000	0.000	0.00
0065	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,500.000	2.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	1.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	50.000	150.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	1.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	60.000	5.000	0.000	0.000	0.00
0100	05406005	001	TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	1.000	0.000	0.000	0.00
0110	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	2.000	0.000	0.000	0.00
0115	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	800.000	1.000	0.000	0.000	0.00
0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	80.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	80.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	300.000	2.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	80.000	5.000	0.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	50.000	0.000	0.000	0.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	450.000	2.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	0.000	0.00
0180	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	50.000	2.000	0.000	0.000	0.00
0185	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	50.000	1.000	0.000	0.000	0.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	5.000	0.000	0.000	0.00
0195	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	5.000	0.000	0.000	0.00
0200	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	50.000	5.000	0.000	0.000	0.00
0270	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	100.000	5.000	0.000	0.000	0.00
0310	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	1.000	0.000	0.000	0.00
0315	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	500.000	5.000	0.000	0.000	0.00
0320	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	500.000	5.000	0.000	0.000	0.00
0325	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	500.000	1.000	0.000	0.000	0.00
0330	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	250.000	5.000	0.000	0.000	0.00
0345	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	30,000.000	1.000	0.000	0.000	0.00
0355	07746068	000	REPAIR (SMTC) (N)	LF	200.000	40.000	0.000	0.000	0.00
0360	07746111	000	REPAIR (SMTC)(W) (BAY)	EA	300.000	5.000	0.000	0.000	0.00
0365	07746112	000	REPAIR (SMTC) (W)	LF	200.000	40.000	0.000	0.000	0.00
0370	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	20,000.000	1.000	0.000	0.000	0.00
0375	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	1,000.000	1.000	0.000	0.000	0.00
0385	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	200.000	40.000	0.000	0.000	0.00
0395	07746122	000	REPAIR (TAU)(MASH)(N)	EA	1,000.000	1.000	0.000	0.000	0.00
0400	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	5.000	0.000	0.000	0.00
0405	07746124	000	REPAIR (TAU)(MASH)(N)	LF	200.000	40.000	0.000	0.000	0.00
0420	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	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 (\$)
0430	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 (\$)
0425	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$849,448.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.00	62.000	62.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	10.00	350.000	10,500.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	80.000	1.00	25.000	2,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	2.00	11.000	22,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.00	1.000	1.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	1.00	4.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.00	4.000	8,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	10.00	5.000	250.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	5,000.00	5,710.000	142,750.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	1.00	9.000	45.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	5.000	10.00	24.000	120.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	89.000	10.00	75.000	6,675.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	100.00	267.000	21,360.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	80.000	50.00	124.000	9,920.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	80.000	5.00	7.000	560.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	8.00	13.000	1,950.00
07706017	000	REALIGN POSTS	EA	20.000	125.00	146.000	2,920.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	200.00	55.000	1,100.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	1,000.00	2,825.500	84,765.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	150.000	175.00	318.000	47,700.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	5.00	11.000	1,100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	15.00	12.000	36,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.00	56.000	56,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.00	35.000	3,500.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.00	52.000	2,600.00
07706032	000	REPLACE SGT STRUT	EA	50.000	30.00	10.000	500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	20.00	33.000	1,650.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.00	1.000	28,000.00
07746045	000	REPAIR (SMTC) (N)	EA	5,000.000	1.00	1.000	5,000.00
07746047	000	REPAIR (SMTC) (W)	EA	5,000.000	1.00	3.000	15,000.00
07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,000.000	5.00	22.000	22,000.00
07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	18,000.000	1.00	4.000	72,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,150.000	1.00	94.000	202,100.00
61856002	002	TMA (STATIONARY)	DAY	1,800.000	60.00	115.000	207,000.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.00	-175,680.000	-175,680.00

TOTAL ITEM EARNINGS TO DATE

\$849,448.00