



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636341001**
 PROJECT: **RMC - 636341001**
 CONTRACT: **06204221**
 AWARD AMOUNT: **\$301,950.00**
 PROJECTED AMOUNT: **\$301,950.00**
 ADJ. PROJECTED AMOUNT: **\$534,750.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2021** to **01/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **08/10/2020**
 ACCEPTED DATE: **01/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$544,260.00	\$544,260.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$544,260.00	\$544,260.00	\$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	(\$18,880.00)	(\$18,880.00)	\$0.00
PAID TO CONTRACTOR	\$525,380.00	\$525,380.00	\$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

<u>WORK BEGIN DATE:</u>	08/10/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	486	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	486	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/31/2021		1	AWAITING FINAL DOCUMENTATION
01/01/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2022		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	AWAITING FINAL DOCUMENTATION
01/08/2022		1	AWAITING FINAL DOCUMENTATION
01/09/2022		1	AWAITING FINAL DOCUMENTATION
01/10/2022		1	AWAITING FINAL DOCUMENTATION
01/11/2022		1	AWAITING FINAL DOCUMENTATION
01/12/2022		1	AWAITING FINAL DOCUMENTATION
01/13/2022		1	AWAITING FINAL DOCUMENTATION
01/14/2022		1	AWAITING FINAL DOCUMENTATION
01/15/2022		1	AWAITING FINAL DOCUMENTATION
01/16/2022		1	AWAITING FINAL DOCUMENTATION
01/17/2022		1	AWAITING FINAL DOCUMENTATION
01/18/2022		1	AWAITING FINAL DOCUMENTATION
01/19/2022		1	AWAITING FINAL DOCUMENTATION
01/20/2022		1	AWAITING FINAL DOCUMENTATION
01/21/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
		<hr/>
		21
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636341001 CONTROL 636341001
 CATEGORY 001 DESCRIPTION MEDIAN 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	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	10.000	-8.000	8.00	3,200.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	75.000	-20.000	70.00	3,500.00
0065	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	1,500.000	1,262.000	2,860.00	429,000.00
0070	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	5.000	11.00	550.00
0075	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	10.000	0.000	1.00	10.00
0080	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	900.000	35.000	37.000	72.00	64,800.00
0085	07716010	000	REPLACE CABLE (TL-4)	LF	8.000	300.000	3,700.000	4,150.00	33,200.00
0090	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	20.000	0.000	10.00	2,500.00
0100	61856002	002	TMA (STATIONARY)	DAY	150.000	150.000	-103.000	50.00	7,500.00
								Category Subtotal	\$544,260.00

PROJECT RMC - 636341001 CONTROL 636341001
 CATEGORY 001 DESCRIPTION MEDIAN 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 (\$)
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	36.000	0.000	0.000	0.00
0110	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$544,260.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	10.00	8.000	3,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	75.00	70.000	3,500.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	1,500.00	2,860.000	429,000.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.00	11.000	550.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	10.000	10.00	1.000	10.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	900.000	35.00	72.000	64,800.00
07716010	000	REPLACE CABLE (TL-4)	LF	8.000	300.00	4,150.000	33,200.00
07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	20.00	10.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	150.00	50.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$544,260.00