



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **637702001**  
 PROJECT: **RMC - 637702001**  
 CONTRACT: **05214012**  
 AWARD AMOUNT: **\$2,440,889.00**  
 PROJECTED AMOUNT: **\$2,440,104.00**  
 ADJ. PROJECTED AMOUNT: **\$4,487,748.00**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **David Neeley, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2022** to **12/02/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/17/2021**  
 WORK BEGIN DATE: **07/29/2021**  
 ACCEPTED DATE: **08/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,829,106.50	\$5,829,061.32	\$45.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,829,106.50	\$5,829,061.32	\$45.18
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,829,106.50</b>	<b>\$5,829,061.32</b>	<b>\$45.18</b>

**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: 07/29/2021  
TIME CHARGES BEGIN: 07/29/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 35  
CURRENT DAYS: 400  
DAYS CHARGED TO DATE: 399  
PHYSICAL WORK COMPLETE: 08/31/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/21/2022		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637702001

CONTROL 637702001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,506.000	0.030	\$45.18

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45.18

CONTRACT LINE ITEMS

PROJECT RMC - 637702001 CONTROL 637702001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1,506.000	1.000	0.000	1.00	1,506.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,899.000	2.000	0.000	1.00	1,899.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	1,000.000	0.000	5,738.00	206,568.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	10.000	0.000	32.00	102,400.00
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	18.000	100.000	0.000	4.00	72.00
0090	05406014	001	SHORT RADIUS	LF	15.000	500.000	0.000	293.50	4,402.50
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,800.000	20.000	0.000	40.00	192,000.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	350.000	50.000	0.000	48.00	16,800.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,500.000	0.000	644.00	644.00
0145	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	10.000	250.000	134.000	450.00	4,500.00
0155	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	36.000	250.000	2,481.000	1,650.00	59,400.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,850.000	2.000	29.000	16.00	45,600.00
0165	61856002	002	TMA (STATIONARY)	DAY	500.000	260.000	65.000	255.00	127,500.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	100,000.000	31,646.000	26,816.00	26,816.00
0175	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	50.000	0.000	45.00	675.00
0180	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	25.000	17.000	48.00	720.00
0190	07706006	000	RAISE RAIL ELEMENT	LF	15.000	500.000	0.000	50.00	750.00
0195	07706008	000	REALIGN EXISTING RAIL	LF	25.000	1,000.000	0.000	10,061.00	251,525.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	3,500.000	1,380.000	1,617.00	16,170.00
0205	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.000	0.000	126.00	6,300.00
0210	07706017	000	REALIGN POSTS	EA	198.000	600.000	2,389.000	3,570.00	706,860.00
0215	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	250.000	600.000	714.000	880.00	220,000.00
0220	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	9.000	5,000.000	1,027.000	788.00	7,092.00
0225	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.000	119.000	93.00	7,440.00
0235	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,025.000	300.000	86.000	330.00	998,250.00
0240	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,500.000	25.000	19.000	14.00	35,000.00
0245	07706029	000	REM & RESET SGT IMPACT HEAD	EA	20.000	100.000	20.000	38.00	760.00
0250	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	60.000	13.000	10.00	500.00
0260	07706032	000	REPLACE SGT STRUT	EA	11.000	50.000	3.000	3.00	33.00
0275	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	200.000	159.000	169.00	42,250.00
0280	07716001	000	REPLACE POSTS (TL-3)	EA	690.000	100.000	530.000	1,186.00	818,340.00
0285	07716002	000	REPLACE POSTS (TL-4)	EA	690.000	50.000	32.000	560.00	386,400.00
0300	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.000	0.000	4.00	1,000.00
0310	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	6,750.000	1.000	0.000	3.00	20,250.00
0315	07716009	000	REPLACE CABLE (TL-3)	LF	120.000	1.000	0.000	6.00	720.00
0325	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	50.000	9.000	14.00	14.00
0330	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	543.000	100.000	243.000	750.00	407,250.00
0340	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	300.000	0.000	2,800.00	28,000.00
0375	07746006	000	REPAIR (TRACC)	EA	3,000.000	10.000	6.000	12.00	36,000.00
0380	07746008	000	REPAIR (WIDE TRACC)	EA	5,500.000	2.000	3.000	5.00	27,500.00
0385	07746010	000	REPAIR (REACT)	EA	2,000.000	35.000	21.000	29.00	58,000.00
0390	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	500.000	15.000	4.000	5.00	2,500.00
0395	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	500.000	10.000	2.000	2.00	1,000.00
0405	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	34,500.000	2.000	3.000	19.00	655,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	07746045	000	REPAIR (SMTC) (N)	EA	8,300.000	5.000	5.000	34.00	282,200.00
0470	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	0.000	12.000	20.00	20,000.00
<b>Category Subtotal</b>									<b>\$5,829,106.50</b>

PROJECT RMC - 637702001 CONTROL 637702001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	10.000	0.000	0.000	0.00
0095	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	100.000	8.000	0.000	0.000	0.00
0105	05406023	001	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1.000	200.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	30.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	20.000	0.000	0.000	0.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	50.000	20.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	50.000	20.000	0.000	0.000	0.00
0140	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	10.000	250.000	0.000	0.000	0.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	5.000	250.000	0.000	0.000	0.00
0185	07706005	000	REM/REPAIR RAIL ELEMENT (CURVED RAIL)	LF	200.000	10.000	0.000	0.000	0.00
0230	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	300.000	0.000	0.000	0.00
0255	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	50.000	6.000	0.000	0.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	50.000	0.000	0.000	0.00
0270	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	15.000	500.000	0.000	0.000	0.00
0290	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	10.000	0.000	0.000	0.00
0295	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	150.000	10.000	0.000	0.000	0.00
0305	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	5.000	0.000	0.000	0.00
0320	07716010	000	REPLACE CABLE (TL-4)	LF	15.000	100.000	0.000	0.000	0.00
0335	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	1.000	200.000	0.000	0.000	0.00
0345	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	20.000	50.000	0.000	0.000	0.00
0350	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	8.000	200.000	0.000	0.000	0.00
0355	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	25.000	50.000	53.000	0.000	0.00
0360	07746001	000	REMOVE AND REPLACE (TRACC)	EA	50.000	12.000	0.000	0.000	0.00
0365	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1,000.000	2.000	0.000	0.000	0.00
0370	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	2,000.000	5.000	0.000	0.000	0.00
0400	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	2,000.000	2.000	0.000	0.000	0.00
0415	07746050	000	REMOVE AND REPLACE (SHORTRACC)	EA	100.000	5.000	0.000	0.000	0.00
0420	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	5,000.000	1.000	0.000	0.000	0.00
0425	07746052	000	REPAIR (FASTRACC)	LF	25.000	40.000	0.000	0.000	0.00
0430	07746053	000	REPAIR (SHORTRACC)	LF	50.000	14.000	0.000	0.000	0.00
0435	07746054	000	REPAIR (FASTRACC) (W)	LF	10.000	100.000	0.000	0.000	0.00
0440	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	800.000	5.000	0.000	0.000	0.00
0445	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	800.000	2.000	0.000	0.000	0.00
0450	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0460	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,980.000	0.000	10.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,829,106.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,506.000	1.00	1.000	1,506.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,899.000	2.00	1.000	1,899.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.000	1,000.00	5,738.000	206,568.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	10.00	32.000	102,400.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	18.000	100.00	4.000	72.00
05406014	001	SHORT RADIUS	LF	15.000	500.00	293.500	4,402.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,800.000	20.00	40.000	192,000.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	350.000	50.00	48.000	16,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,500.00	644.000	644.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	10.000	250.00	450.000	4,500.00
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	36.000	250.00	1,650.000	59,400.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	1.000	100,000.00	26,816.000	26,816.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	15.000	50.00	45.000	675.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	15.000	25.00	48.000	720.00
07706006	000	RAISE RAIL ELEMENT	LF	15.000	500.00	50.000	750.00
07706008	000	REALIGN EXISTING RAIL	LF	25.000	1,000.00	10,061.000	251,525.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	10.000	3,500.00	1,617.000	16,170.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.00	126.000	6,300.00
07706017	000	REALIGN POSTS	EA	198.000	600.00	3,570.000	706,860.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	250.000	600.00	880.000	220,000.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	9.000	5,000.00	788.000	7,092.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	500.00	93.000	7,440.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,025.000	300.00	330.000	998,250.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	2,500.000	25.00	14.000	35,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	20.000	100.00	38.000	760.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	60.00	10.000	500.00
07706032	000	REPLACE SGT STRUT	EA	11.000	50.00	3.000	33.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	200.00	169.000	42,250.00
07716001	000	REPLACE POSTS (TL-3)	EA	690.000	100.00	1,186.000	818,340.00
07716002	000	REPLACE POSTS (TL-4)	EA	690.000	50.00	560.000	386,400.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	2.00	4.000	1,000.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	6,750.000	1.00	3.000	20,250.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	0.00	20.000	20,000.00
07716009	000	REPLACE CABLE (TL-3)	LF	120.000	1.00	6.000	720.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	50.00	14.000	14.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	543.000	100.00	750.000	407,250.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	300.00	2,800.000	28,000.00
07746006	000	REPAIR (TRACC)	EA	3,000.000	10.00	12.000	36,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	5,500.000	2.00	5.000	27,500.00
07746010	000	REPAIR (REACT)	EA	2,000.000	35.00	29.000	58,000.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	500.000	15.00	5.000	2,500.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	500.000	10.00	2.000	1,000.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	34,500.000	2.00	19.000	655,500.00

07746045	000	REPAIR (SMTC) (N)	EA	8,300.000	5.00	34.000	282,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2,850.000	2.00	16.000	45,600.00
61856002	002	TMA (STATIONARY)	DAY	500.000	260.00	255.000	127,500.00

TOTAL ITEM EARNINGS TO DATE \$5,829,106.50