



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639249001**
 PROJECT: **RMC - 639249001**
 CONTRACT: **12214218**
 AWARD AMOUNT: **\$1,408,020.00**
 PROJECTED AMOUNT: **\$1,408,020.00**
 ADJ. PROJECTED AMOUNT: **\$1,438,020.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **03/24/2023**
 PHYSICAL WORK COMPLETION DATE: **03/23/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,411,542.50	\$1,316,275.00	\$95,267.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,411,542.50	\$1,316,275.00	\$95,267.50
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	\$1,411,542.50	\$1,316,275.00	\$95,267.50

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: 02/14/2022
TIME CHARGES BEGIN: 02/14/2022
BID DAYS: 100
C. O. ADJUSTED DAYS: 150
CURRENT DAYS: 250
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 03/23/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2023	1	
03/02/2023		1
03/03/2023		1
03/04/2023		1
03/05/2023		1
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023		1
03/11/2023		1
03/12/2023		1
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023		1
03/18/2023		1
03/19/2023		1
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	13	10
OTHER - SEE RMRKS		10

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639249001 CONTROL 639249001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	61856002	002	TMA (STATIONARY)	DAY	150.000	42.000	\$6,300.00	850.00	608.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	470.000	\$51,700.00	5,000.00	6,084.75
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	29.000	\$5,800.00	600.00	328.00
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	8.000	\$4,800.00	250.00	215.00
0100	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	272.000	\$5,440.00	5,500.00	3,002.50
0105	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	25.000	83.500	\$2,087.50	2,500.00	1,990.00
0140	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	110.000	174.000	\$19,140.00	1,250.00	2,378.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$95,267.50

CONTRACT LINE ITEMS

PROJECT RMC - 639249001 CONTROL 639249001
 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	61856002	002	TMA (STATIONARY)	DAY	150.000	850.000	0.000	608.00	91,200.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	5,000.000	0.000	6,084.75	669,322.50
0070	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	600.000	0.000	328.00	65,600.00
0075	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	250.000	0.000	215.00	129,000.00
0080	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	100.000	0.000	59.00	47,200.00
0100	70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	5,500.000	0.000	3,002.50	60,050.00
0105	70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	25.000	2,500.000	0.000	1,990.00	49,750.00
0110	70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	800.000	0.000	516.50	25,825.00
0135	70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	20.000	1,500.000	0.000	598.00	11,960.00
0140	70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	110.000	1,250.000	0.000	2,378.50	261,635.00

Category Subtotal \$1,411,542.50

PROJECT RMC - 639249001 CONTROL 639249001
 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 (\$)
0085	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	10.000	0.000	0.000	0.00
0090	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	10.000	0.000	0.000	0.00
0095	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	20.000	0.000	0.000	0.00
0115	70526062	000	LANE CLOSURE (MAINTENANCE) (TY 4)	HR	1.000	100.000	0.000	0.000	0.00
0120	70526067	000	LANE CLOSURE (MAINTENANCE) (TY 9)	HR	1.000	100.000	0.000	0.000	0.00
0125	70526074	000	LANE CLOSURE (MAINTENANCE) (TY 16)	HR	1.000	200.000	0.000	0.000	0.00
0130	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	8.000	10.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0155	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.000	10.000	0.000	0.00
			Install, Maint and Removal of Work Zone Speed Limit Signs						
145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,411,542.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	150.000	850.00	608.000	91,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	110.000	5,000.00	6,084.750	669,322.50
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	200.000	600.00	328.000	65,600.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	600.000	250.00	215.000	129,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	800.000	100.00	59.000	47,200.00
70526059	000	LANE CLOSURE (MAINTENANCE) (TY 1)	HR	20.000	5,500.00	3,002.500	60,050.00
70526060	000	LANE CLOSURE (MAINTENANCE) (TY 2)	HR	25.000	2,500.00	1,990.000	49,750.00
70526061	000	LANE CLOSURE (MAINTENANCE) (TY 3)	HR	50.000	800.00	516.500	25,825.00
70526079	000	LANE CLOSURE (SETUP AND REMOV)(TY 22)	HR	20.000	1,500.00	598.000	11,960.00
70526080	000	LANE CLOSURE (SETUP AND REMOV)(TY 23)	HR	110.000	1,250.00	2,378.500	261,635.00
TOTAL ITEM EARNINGS TO DATE							\$1,411,542.50