



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **637593001**
 PROJECT: **RMC - 637593001**
 CONTRACT: **03214015**
 AWARD AMOUNT: **\$423,825.00**
 PROJECTED AMOUNT: **\$423,825.00**
 ADJ. PROJECTED AMOUNT: **\$810,067.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.59**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **05/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,647.50	\$717,647.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,647.50	\$717,647.50	\$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	\$717,647.50	\$717,647.50	\$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>	05/03/2021	<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>	404	DAYS AT	
<u>CURRENT DAYS:</u>	769	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	769	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	AWAITING FINAL DOCUMENTATION			
05/05/2024		1	AWAITING FINAL DOCUMENTATION			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	AWAITING FINAL DOCUMENTATION			
05/12/2024		1	AWAITING FINAL DOCUMENTATION			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	AWAITING FINAL DOCUMENTATION			
05/19/2024		1	AWAITING FINAL DOCUMENTATION			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	Paying Semi-Final			
05/26/2024		1	AWAITING FINAL DOCUMENTATION			
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	WORK ACCEPTED			

CONTRACT LINE ITEMS

PROJECT RMC - 637593001 CONTROL 637593001
 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	01046028	000	REMOVING CONC (MISC)	SY	5.000	50.000	-26.000	24.00	120.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	10.000	10.000	12.50	1,875.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	10.000	5.000	4.80	2,400.00
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.000	16.000	55.00	27,500.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	800.000	-300.000	500.00	14,000.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,800.000	2.000	2.000	4.00	19,200.00
0195	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.000	50.000	100.00	2,000.00
0200	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	2.000	2.000	1.00	800.00
0210	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.000	15.000	18.00	7,200.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.000	50.000	150.00	1,500.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	2.000	2.00	200.00
0225	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	4,500.000	2.000	4.000	4.00	18,000.00
0245	61856002	002	TMA (STATIONARY)	DAY	100.000	50.000	25.000	176.00	17,600.00
0250	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	50.000	-49.000	1.00	20.00
0255	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	50.000	31.000	81.00	1,620.00
0265	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,000.000	2,231.400	4,231.40	126,942.00
0270	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	25.000	20.000	42.00	420.00
0275	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	25.000	13.000	11.25	112.50
0280	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	25.000	50.000	270.50	10,820.00
0285	07706006	000	RAISE RAIL ELEMENT	LF	6.000	100.000	50.000	200.00	1,200.00
0290	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	150.000	70.000	345.00	17,250.00
0295	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.000	30.000	2.00	100.00
0300	07706017	000	REALIGN POSTS	EA	1.000	100.000	50.000	238.00	238.00
0305	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.000	45.000	304.00	6,080.00
0310	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.000	180.000	721.50	21,645.00
0315	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	100.000	22.000	94.00	7,520.00
0320	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	10.000	0.000	1.00	50.00
0325	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.000	41.000	66.00	297,000.00
0330	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	6.000	29.00	29,000.00
0335	07706029	000	REM & RESET SGT IMPACT HEAD	EA	800.000	2.000	3.000	9.00	7,200.00
0340	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.000	4.000	28.00	2,800.00
0345	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	4.000	30.00	3,000.00
0350	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	4.000	23.00	2,300.00
0355	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	10.000	4.000	26.00	2,600.00
0365	07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.000	14.000	63.00	15,750.00
0375	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	3.000	2.000	6.00	9,000.00
0385	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	40.000	5.000	1.00	50.00
0390	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	50.000	0.000	695.00	13,900.00
0395	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	10.000	50.000	25.000	100.00	1,000.00
0400	07746058	000	REPAIR (BEAT - SSCC)	EA	3,500.000	1.000	1.000	3.00	10,500.00
0420	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	250.000	5.000	10.000	3.00	750.00
0435	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	25.000	50.000	25.000	285.00	7,125.00
180	07746010		REPAIR (REACT)	EA	4,500.000	0.000	4.000	1.00	4,500.00
182	05006005		MOBILIZATION (CALLOUT 3)	EA	800.000	0.000	5.000	4.00	3,200.00

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 \$
256	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	0.000	78.000	78.00	1,560.00
Category Subtotal									\$717,647.50

PROJECT RMC - 637593001 CONTROL 637593001

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 (\$)
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	150.000	10.000	-10.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	250.000	10.000	5.000	0.000	0.00
0075	04206074	000	CL C CONC (MISC)	CY	450.000	5.000	-5.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	10.000	5.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	10.000	5.000	0.000	0.00
0100	04516003	000	RETROFIT RAIL (TY T1W)	LF	50.000	50.000	0.000	0.000	0.00
0105	04516004	000	RETROFIT RAIL (TY T131RC)	LF	111.000	50.000	0.000	0.000	0.00
0110	04516030	000	RETROFIT RAIL (TY C1W)	LF	50.000	50.000	0.000	0.000	0.00
0115	04516066	000	RETROFIT RAIL (TY PR11)	LF	50.000	50.000	140.000	0.000	0.00
0120	04516067	000	RETROFIT RAIL (TY PR22)	LF	30.000	30.000	20.000	0.000	0.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	2.000	1.000	0.000	0.00
0135	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	50.000	25.000	0.000	0.00
0140	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	55.000	100.000	0.000	0.000	0.00
0145	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	100.000	0.000	0.000	0.00
0150	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	100.000	0.000	0.000	0.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	25.000	100.000	0.000	0.00
0165	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	100.000	16.000	20.000	0.000	0.00
0170	05406005	001	TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	1.000	0.000	0.00
0180	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	800.000	2.000	1.000	0.000	0.00
0185	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	800.000	2.000	0.000	0.000	0.00
0205	05406019	001	MTL W-BEAM GD FEN (SPECIAL)	LF	20.000	100.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	2.000	0.000	0.000	0.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	200.000	2.000	0.000	0.000	0.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	2.000	-2.000	0.000	0.00
0260	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	15.000	100.000	-100.000	0.000	0.00
0360	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	250.000	2.000	1.000	0.000	0.00
0370	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	10.000	4.000	0.000	0.00
0380	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	200.000	50.000	0.000	0.00
0405	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	25.000	50.000	25.000	0.000	0.00
0410	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	25.000	50.000	20.000	0.000	0.00
0415	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	140.000	50.000	0.000	0.000	0.00
0425	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	250.000	5.000	3.000	0.000	0.00
0430	07766021	000	REPAIR (TY T1 - 101R)	LF	25.000	50.000	25.000	0.000	0.00
178	07766055		REP METAL PST W/ BASE PLATE (TY T631)	EA	410.000	0.000	30.000	0.000	0.00
179	07766056		REP W BEAM (TY T631)	LF	42.000	0.000	150.000	0.000	0.00
181	07766041		REPAIR (STEEL RAIL)	LF	183.000	0.000	105.000	0.000	0.00
251	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	0.000	0.000	0.000	0.00

CONTRACT ID 637593001

ESTIMATE 0036

CONTRACTOR'S ESTIMATE PACKAGE

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261 06586064 INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2

EA 20.000

0.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,647.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	5.000	50.00	24.000	120.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	10.00	12.500	1,875.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	10.00	4.800	2,400.00
05006005		MOBILIZATION (CALLOUT 3)	EA	800.000	0.00	4.000	3,200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	15.00	55.000	27,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	800.00	500.000	14,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4,800.000	2.00	4.000	19,200.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	100.00	100.000	2,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	800.000	2.00	1.000	800.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	400.000	20.00	18.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.00	150.000	1,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.00	2.000	200.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	4,500.000	2.00	4.000	18,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	20.000	50.00	1.000	20.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	50.00	81.000	1,620.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	0.00	78.000	1,560.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,000.00	4,231.400	126,942.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	25.00	42.000	420.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	25.00	11.250	112.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	40.000	25.00	270.500	10,820.00
07706006	000	RAISE RAIL ELEMENT	LF	6.000	100.00	200.000	1,200.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	150.00	345.000	17,250.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.00	2.000	100.00
07706017	000	REALIGN POSTS	EA	1.000	100.00	238.000	238.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	150.00	304.000	6,080.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	300.00	721.500	21,645.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	100.00	94.000	7,520.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	50.000	10.00	1.000	50.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.00	66.000	297,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.00	29.000	29,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	800.000	2.00	9.000	7,200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	10.00	28.000	2,800.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.00	30.000	3,000.00
07706032	000	REPLACE SGT STRUT	EA	100.000	10.00	23.000	2,300.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	10.00	26.000	2,600.00
07716002	000	REPLACE POSTS (TL-4)	EA	250.000	50.00	63.000	15,750.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	3.00	6.000	9,000.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	50.000	40.00	1.000	50.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	20.000	50.00	695.000	13,900.00
07726009	000	POST AND CABLE FENCE (REPAIR)	LF	10.000	50.00	100.000	1,000.00
07746010		REPAIR (REACT)	EA	4,500.000	0.00	1.000	4,500.00
07746058	000	REPAIR (BEAT - SSCC)	EA	3,500.000	1.00	3.000	10,500.00
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	250.000	5.00	3.000	750.00

07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	25.000	50.00	285.000	7,125.00
61856002	002	TMA (STATIONARY)	DAY	100.000	50.00	176.000	17,600.00

TOTAL ITEM EARNINGS TO DATE \$717,647.50