



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **638694001**
 PROJECT: **RMC - 638694001**
 CONTRACT: **12214208**
 AWARD AMOUNT: **\$989,468.00**
 PROJECTED AMOUNT: **\$989,470.00**
 ADJ. PROJECTED AMOUNT: **\$989,470.00**
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/03/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **02/07/2022**
 ACCEPTED DATE: **02/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$869,026.40	\$863,976.40	\$5,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$869,026.40	\$863,976.40	\$5,050.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,050.00
PAID TO CONTRACTOR	\$869,026.40	\$863,976.40	

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: 02/07/2022
TIME CHARGES BEGIN: 02/04/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
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
01/26/2024	1		
01/27/2024	1		
01/28/2024	1		
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024		1	WORK COMPL & ACCEP
02/02/2024		1	WORK COMPL & ACCEP
02/03/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	6	3
WORK COMPL & ACCE		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638694001 CONTROL 638694001
 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
0170	61856002	002	TMA (STATIONARY)	DAY	1,000.000	1.000	\$1,000.00	80.00	147.00
0300	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	1.000	\$50.00	60.00	72.00
0350	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	2.000	\$4,000.00	4.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,050.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638694001 CONTROL 638694001
 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 \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	9.00	9.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	10.000	0.000	11.00	11.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	3.00	4,500.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	12.000	0.000	14.00	14,000.00
0170	61856002	002	TMA (STATIONARY)	DAY	1,000.000	80.000	0.000	147.00	147,000.00
0175	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	1,000.000	0.000	1,206.00	1,206.00
0180	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.000	2,000.000	0.000	40.00	40.00
0185	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	1.000	2,000.000	0.000	12.00	12.00
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	2,000.000	0.000	87.00	87.00
0200	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	3,600.000	0.000	4,799.70	134,391.60
0205	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	8.000	50.000	0.000	176.80	1,414.40
0210	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	8.000	25.000	0.000	59.05	472.40
0215	07706006	000	RAISE RAIL ELEMENT	LF	6.000	1,000.000	0.000	75.00	450.00
0220	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	20.000	0.000	151.00	15,100.00
0225	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	400.000	0.000	477.00	14,310.00
0230	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	100.000	0.000	30.00	900.00
0240	07706017	000	REALIGN POSTS	EA	15.000	200.000	0.000	49.00	735.00
0245	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	100.000	0.000	599.00	29,950.00
0250	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	2,000.000	0.000	2,484.70	99,388.00
0255	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	150.000	0.000	306.00	61,200.00
0270	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,700.000	8.000	0.000	39.00	144,300.00
0275	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.000	0.000	73.00	73,000.00
0280	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	100.000	0.000	6.00	1,200.00
0285	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.000	0.000	69.00	3,450.00
0290	07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	60.000	0.000	66.00	3,300.00
0295	07706032	000	REPLACE SGT STRUT	EA	50.000	14.000	0.000	40.00	2,000.00
0300	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	60.000	0.000	72.00	3,600.00
0315	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	200.000	30.000	0.000	23.00	4,600.00
0320	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	200.000	6.000	0.000	12.00	2,400.00
0330	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,500.000	2.000	0.000	17.00	42,500.00
0335	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	500.000	2.000	0.000	3.00	1,500.00
0345	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	4.000	0.000	2.00	52,000.00
0350	07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	4.000	0.000	5.00	10,000.00
Category Subtotal									\$869,026.40

PROJECT RMC - 638694001 CONTROL 638694001
 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	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	90.000	60.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	100.000	0.000	0.000	0.00

0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	100.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	20.000	0.000	0.000	0.00
0090	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	5.000	2,000.000	0.000	0.000	0.00
0095	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	5.000	180.000	0.000	0.000	0.00
0100	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	10.000	180.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	4.000	0.000	0.000	0.00
0135	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	2.000	0.000	0.000	0.00
0140	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,000.000	2.000	0.000	0.000	0.00
0145	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	10.000	100.000	0.000	0.000	0.00
0150	05506012	000	CHAIN LINK FENCE GATE (INSTALL)(6'X16')	EA	1,000.000	2.000	0.000	0.000	0.00
0155	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	500.000	2.000	0.000	0.000	0.00
0160	05506014	000	CHAIN LINK FENCE GATE (INSTALL)(6'X18')	EA	500.000	2.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	80.000	0.000	0.000	0.00
0195	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	1.000	2,000.000	0.000	0.000	0.00
0235	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	12.000	0.000	0.000	0.00
0260	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	4.000	0.000	0.000	0.00
0265	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	4.000	0.000	0.000	0.00
0305	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	5,000.000	2.000	0.000	0.000	0.00
0310	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	5,000.000	2.000	0.000	0.000	0.00
0325	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,800.000	2.000	0.000	0.000	0.00
0340	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	500.000	2.000	0.000	0.000	0.00
0355	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	36,000.000	2.000	0.000	0.000	0.00
0360	07746047	000	REPAIR (SMTC) (W)	EA	2,800.000	2.000	0.000	0.000	0.00
0365	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,000.000	4.000	0.000	0.000	0.00
0370	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	25,000.000	4.000	0.000	0.000	0.00
0375	07746122	000	REPAIR (TAU)(MASH)(N)	EA	2,800.000	4.000	0.000	0.000	0.00
0380	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	10.000	68.000	0.000	0.000	0.00
0385	07766003	000	REP (CONC PARAPETW/ALUMPOST/RAIL-T4(A))	LF	10.000	120.000	0.000	0.000	0.00
0390	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	10.000	120.000	0.000	0.000	0.00
0395	07766012	000	REP METAL POST W/ BASE PLATE(T4(S)RAIL)	EA	10.000	80.000	0.000	0.000	0.00
0400	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL)	EA	80.000	12.000	0.000	0.000	0.00
0405	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	80.000	12.000	0.000	0.000	0.00
0410	07766033	000	REPAIR TY (T4 (S) RAIL)	LF	10.000	160.000	0.000	0.000	0.00
0415	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	100.000	100.000	0.000	0.000	0.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0425	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0440	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0445	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$869,026.40

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	50.00	9.000	9.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	10.00	11.000	11.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	3.000	4,500.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	12.00	14.000	14,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.000	1,000.00	1,206.000	1,206.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.000	2,000.00	40.000	40.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	1.000	2,000.00	12.000	12.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	2,000.00	87.000	87.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	3,600.00	4,799.700	134,391.60
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	8.000	50.00	176.800	1,414.40
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	8.000	25.00	59.050	472.40
07706006	000	RAISE RAIL ELEMENT	LF	6.000	1,000.00	75.000	450.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	20.00	151.000	15,100.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	400.00	477.000	14,310.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	100.00	30.000	900.00
07706017	000	REALIGN POSTS	EA	15.000	200.00	49.000	735.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	100.00	599.000	29,950.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	2,000.00	2,484.700	99,388.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	200.000	150.00	306.000	61,200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,700.000	8.00	39.000	144,300.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.00	73.000	73,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	100.00	6.000	1,200.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	30.00	69.000	3,450.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	50.000	60.00	66.000	3,300.00
07706032	000	REPLACE SGT STRUT	EA	50.000	14.00	40.000	2,000.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	60.00	72.000	3,600.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	200.000	30.00	23.000	4,600.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	200.000	6.00	12.000	2,400.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	2,500.000	2.00	17.000	42,500.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	500.000	2.00	3.000	1,500.00
07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	26,000.000	4.00	2.000	52,000.00
07746045	000	REPAIR (SMTC) (N)	EA	2,000.000	4.00	5.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	80.00	147.000	147,000.00

TOTAL ITEM EARNINGS TO DATE

\$869,026.40