



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **638865001**  
 PROJECT: **RMC - 638865001**  
 CONTRACT: **11214030**  
 AWARD AMOUNT: **\$717,356.00**  
 PROJECTED AMOUNT: **\$717,359.00**  
 ADJ. PROJECTED AMOUNT: **\$717,359.00**  
 CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.88**  
 % TIME USED: **92.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **02/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$508,489.00        | \$494,333.00        | \$14,156.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$508,489.00        | \$494,333.00        | \$14,156.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$508,489.00</b> | <b>\$494,333.00</b> | <b>\$14,156.00</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: 02/15/2022  
TIME CHARGES BEGIN: 02/21/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 673  
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 |
|--------------|--------------|---------------|
| 11/26/2023   | 1            |               |
| 11/27/2023   | 1            |               |
| 11/28/2023   | 1            |               |
| 11/29/2023   | 1            |               |
| 11/30/2023   | 1            |               |
| 12/01/2023   | 1            |               |
| 12/02/2023   | 1            |               |
| 12/03/2023   | 1            |               |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   | 1            |               |
| 12/11/2023   | 1            |               |
| 12/12/2023   | 1            |               |
| 12/13/2023   | 1            |               |
| 12/14/2023   | 1            |               |
| 12/15/2023   | 1            |               |
| 12/16/2023   | 1            |               |
| 12/17/2023   | 1            |               |
| 12/18/2023   | 1            |               |
| 12/19/2023   | 1            |               |
| 12/20/2023   | 1            |               |
| 12/21/2023   | 1            |               |
| 12/22/2023   | 1            |               |
| 12/23/2023   | 1            |               |
| 12/24/2023   | 1            |               |
| 12/25/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638865001 CONTROL 638865001  
 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                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1.000      | 1.000             | \$1.00                    | 24.00              | 16.00            |
| 0105                                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1.000      | 4.000             | \$4.00                    | 200.00             | 59.00            |
| 0115                                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 15.000     | 3.000             | \$45.00                   | 160.00             | 27.00            |
| 0125                                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 30.000     | 50.000            | \$1,500.00                | 8,000.00           | 4,118.50         |
| 0145                                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 80.000     | 7.000             | \$560.00                  | 700.00             | 460.00           |
| 0160                                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 98.000     | 7.000             | \$686.00                  | 350.00             | 518.00           |
| 0175                                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,000.000  | 3.000             | \$9,000.00                | 50.00              | 33.00            |
| 0215                                     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 59.000     | 40.000            | \$2,360.00                | 600.00             | 621.00           |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$14,156.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 638865001 CONTROL 638865001  
 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                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1.000      | 24.000       | 0.000           | 16.00            | 16.00               |
| 0100                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,900.000  | 5.000        | 0.000           | 1.00             | 2,900.00            |
| 0105                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1.000      | 200.000      | 0.000           | 59.00            | 59.00               |
| 0110                     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 15.000     | 80.000       | 0.000           | 12.00            | 180.00              |
| 0115                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 15.000     | 160.000      | 0.000           | 27.00            | 405.00              |
| 0120                     | 70226003  | 000    | 1 LANE CLOSURE-4 LANE ROAD              | EA   | 4,900.000  | 12.000       | 0.000           | 28.00            | 137,200.00          |
| 0125                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 30.000     | 8,000.000    | 0.000           | 4,118.50         | 123,555.00          |
| 0130                     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 20.000     | 50.000       | 0.000           | 35.00            | 700.00              |
| 0135                     | 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 20.000     | 60.000       | 0.000           | 46.50            | 930.00              |
| 0140                     | 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 1.000      | 750.000      | 0.000           | 25.00            | 25.00               |
| 0145                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 80.000     | 700.000      | 0.000           | 460.00           | 36,800.00           |
| 0150                     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 1.000      | 150.000      | 0.000           | 13.00            | 13.00               |
| 0155                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 1.000      | 250.000      | 0.000           | 86.00            | 86.00               |
| 0160                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 98.000     | 350.000      | 0.000           | 518.00           | 50,764.00           |
| 0165                     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 18.000     | 600.000      | 0.000           | 275.00           | 4,950.00            |
| 0170                     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 100.000    | 100.000      | 0.000           | 44.00            | 4,400.00            |
| 0175                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,000.000  | 50.000       | 0.000           | 33.00            | 99,000.00           |
| 0180                     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 800.000    | 20.000       | 0.000           | 9.00             | 7,200.00            |
| 0185                     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 1.000      | 40.000       | 0.000           | 1.00             | 1.00                |
| 0190                     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 20.000     | 20.000       | 0.000           | 5.00             | 100.00              |
| 0195                     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 21.000     | 20.000       | 0.000           | 5.00             | 105.00              |
| 0200                     | 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 1.000      | 50.000       | 0.000           | 1.00             | 1.00                |
| 0205                     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 1.000      | 100.000      | 0.000           | 7.00             | 7.00                |
| 0215                     | 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 59.000     | 600.000      | 0.000           | 621.00           | 36,639.00           |
| 0220                     | 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA   | 1.000      | 10.000       | 0.000           | 1.00             | 1.00                |
| 0225                     | 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 50.000     | 10.000       | 0.000           | 3.00             | 150.00              |
| 0245                     | 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 400.000    | 30.000       | 0.000           | 11.00            | 4,400.00            |
| 0260                     | 07716011  | 000    | CHECK / RE-TENSION CABLE                | EA   | 1.000      | 72.000       | 0.000           | 22.00            | 22.00               |
| 0295                     | 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA   | 10.000     | 10.000       | 0.000           | 7.00             | 70.00               |
| 0305                     | 07766021  | 000    | REPAIR (TY T1 - 101R)                   | LF   | 10.000     | 100.000      | 0.000           | 25.00            | 250.00              |
| 0340                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.000    | 0.000           | 2,440.00         | -2,440.00           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$508,489.00</b> |

PROJECT RMC - 638865001 CONTROL 638865001  
 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     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)       | LF   | 28.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA   | 100.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)       | EA   | 100.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0080     | 05406009  | 001    | MTL BEAM GD FEN TRANS (T6)         | EA   | 200.000    | 5.000        | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 638865001 | ESTIMATE | 0023                                    | CONTRACTOR'S ESTIMATE PACKAGE |           |           |       | Page 5 of 6 |      |
|-------------|-----------|----------|---|-------------------------------|-----------|-----------|-------|-------------|------|
| 0085        | 05406015  | 001      | DRIVEWAY TERMINAL ANCHOR SECTION        | EA                            | 100.000   | 5.000     | 0.000 | 0.000       | 0.00 |
| 0090        | 05406016  | 001      | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA                            | 1,000.000 | 5.000     | 0.000 | 0.000       | 0.00 |
| 0095        | 05406037  | 001      | MTL BM GD FEN TRANS (ANCHOR PLATE)      | EA                            | 500.000   | 5.000     | 0.000 | 0.000       | 0.00 |
| 0210        | 07716001  | 000      | REPLACE POSTS (TL-3)                    | EA                            | 0.100     | 3,500.000 | 0.000 | 0.000       | 0.00 |
| 0230        | 07716005  | 000      | REPAIR CONCRETE FOUNDATION (TL-3)       | EA                            | 1.000     | 10.000    | 0.000 | 0.000       | 0.00 |
| 0235        | 07716006  | 000      | REPAIR CONCRETE FOUNDATION (TL-4)       | EA                            | 1.000     | 10.000    | 0.000 | 0.000       | 0.00 |
| 0240        | 07716007  | 000      | REPR OR REPLC CABLE BARR TERM SEC(TL-3) | EA                            | 1.000     | 30.000    | 0.000 | 0.000       | 0.00 |
| 0250        | 07716009  | 000      | REPLACE CABLE (TL-3)                    | LF                            | 0.250     | 1,000.000 | 0.000 | 0.000       | 0.00 |
| 0255        | 07716010  | 000      | REPLACE CABLE (TL-4)                    | LF                            | 2.000     | 1,000.000 | 0.000 | 0.000       | 0.00 |
| 0265        | 07716012  | 000      | REPLACE POST HARDWARE (TL-4)            | EA                            | 0.100     | 1,200.000 | 0.000 | 0.000       | 0.00 |
| 0270        | 07716018  | 000      | REPLACE POST HARDWARE (TL-3)            | EA                            | 0.100     | 7,000.000 | 0.000 | 0.000       | 0.00 |
| 0275        | 07716020  | 000      | REPLACE CCT POST (5 FT 3 IN)            | EA                            | 1.000     | 10.000    | 0.000 | 0.000       | 0.00 |
| 0280        | 07716021  | 000      | REPLACE CCT POST (5 FT 11 IN)           | EA                            | 1.000     | 10.000    | 0.000 | 0.000       | 0.00 |
| 0285        | 07746005  | 000      | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA                            | 400.000   | 100.000   | 0.000 | 0.000       | 0.00 |
| 0290        | 07766004  | 000      | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF                            | 10.000    | 50.000    | 0.000 | 0.000       | 0.00 |
| 0300        | 07766020  | 000      | REPAIR (TY T101RC)                      | LF                            | 10.000    | 100.000   | 0.000 | 0.000       | 0.00 |
| 0310        | 07766024  | 000      | REP METAL PST W/ BASE PLATE (TY T101RC) | EA                            | 10.000    | 10.000    | 0.000 | 0.000       | 0.00 |
| 0315        | 07766025  | 000      | REP METAL PST W/ BASE PLATE(TY T1-101R) | EA                            | 10.000    | 10.000    | 0.000 | 0.000       | 0.00 |
| 0320        | 96066056  |          | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL                           | 1.000     | 1.000     | 0.000 | 0.000       | 0.00 |
| 0325        | 96016001  |          | MATERIAL ON HAND                        | DOL                           | 1.000     | 1.000     | 0.000 | 0.000       | 0.00 |
| 0330        | 96066053  |          | LAW ENFORCEMENT PERSONNEL               | DOL                           | 1.000     | 1.000     | 0.000 | 0.000       | 0.00 |
| 0335        | 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** \$508,489.00

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      | 24.00        | 16.000           | 16.00       |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,900.000  | 5.00         | 1.000            | 2,900.00    |
| 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2       | EA   | 15.000     | 80.00        | 12.000           | 180.00      |
| 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 15.000     | 160.00       | 27.000           | 405.00      |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 30.000     | 8,000.00     | 4,118.500        | 123,555.00  |
| 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)      | LF   | 20.000     | 50.00        | 35.000           | 700.00      |
| 07706003  | 000    | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF   | 20.000     | 60.00        | 46.500           | 930.00      |
| 07706004  | 000    | REPAIR RAIL ELEMENT (CURVED RAIL)       | LF   | 1.000      | 750.00       | 25.000           | 25.00       |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 80.000     | 700.00       | 460.000          | 36,800.00   |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 1.000      | 150.00       | 13.000           | 13.00       |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 1.000      | 250.00       | 86.000           | 86.00       |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 98.000     | 350.00       | 518.000          | 50,764.00   |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 18.000     | 600.00       | 275.000          | 4,950.00    |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 100.000    | 100.00       | 44.000           | 4,400.00    |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 3,000.000  | 50.00        | 33.000           | 99,000.00   |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 800.000    | 20.00        | 9.000            | 7,200.00    |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 1.000      | 40.00        | 1.000            | 1.00        |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 20.000     | 20.00        | 5.000            | 100.00      |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 21.000     | 20.00        | 5.000            | 105.00      |
| 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 1.000      | 50.00        | 1.000            | 1.00        |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 1.000      | 100.00       | 7.000            | 7.00        |
| 07716002  | 000    | REPLACE POSTS (TL-4)                    | EA   | 59.000     | 600.00       | 621.000          | 36,639.00   |
| 07716003  | 000    | CABLE SPLICE / TURNBUCKLE (TL-3)        | EA   | 1.000      | 10.00        | 1.000            | 1.00        |
| 07716004  | 000    | CABLE SPLICE / TURNBUCKLE (TL-4)        | EA   | 50.000     | 10.00        | 3.000            | 150.00      |
| 07716008  | 000    | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA   | 400.000    | 30.00        | 11.000           | 4,400.00    |
| 07716011  | 000    | CHECK / RE-TENSION CABLE                | EA   | 1.000      | 72.00        | 22.000           | 22.00       |
| 07766011  | 000    | REP METAL POST W/ BASE PLATE(T101 RAIL) | EA   | 10.000     | 10.00        | 7.000            | 70.00       |
| 07766021  | 000    | REPAIR (TY T1 - 101R)                   | LF   | 10.000     | 100.00       | 25.000           | 250.00      |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1.000      | 200.00       | 59.000           | 59.00       |
| 70226003  | 000    | 1 LANE CLOSURE-4 LANE ROAD              | EA   | 4,900.000  | 12.00        | 28.000           | 137,200.00  |
| 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1,000.00     | 2,440.000        | -2,440.00   |

TOTAL ITEM EARNINGS TO DATE

**\$508,489.00**