



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.73**  
 % TIME USED: **96.44**  
 % 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	\$536,118.00	\$508,489.00	\$27,629.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$536,118.00	\$508,489.00	\$27,629.00
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>\$536,118.00</b>	<b>\$508,489.00</b>	<b>\$27,629.00</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: 704  
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
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	200.00	60.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	4.000	\$60.00	160.00	31.00
0120	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	4,900.000	2.000	\$9,800.00	12.00	30.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	162.000	\$4,860.00	8,000.00	4,280.50
0145	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	24.000	\$1,920.00	700.00	484.00
0155	07706017	000	REALIGN POSTS	EA	1.000	3.000	\$3.00	250.00	89.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	98.000	24.000	\$2,352.00	350.00	542.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	18.000	25.000	\$450.00	600.00	300.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	2.000	\$6,000.00	50.00	35.00
0215	07716002	000	REPLACE POSTS (TL-4)	EA	59.000	27.000	\$1,593.00	600.00	648.00
0245	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	3.000	\$1,200.00	30.00	14.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	610.000	-\$610.00	1,000.00	3,050.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,629.00**

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	60.00	60.00
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	31.00	465.00
0120	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	4,900.000	12.000	0.000	30.00	147,000.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	8,000.000	0.000	4,280.50	128,415.00
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	484.00	38,720.00
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	89.00	89.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	98.000	350.000	0.000	542.00	53,116.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	18.000	600.000	0.000	300.00	5,400.00
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	35.00	105,000.00
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	648.00	38,232.00
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	14.00	5,600.00
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	3,050.00	-3,050.00
								<b>Category Subtotal</b>	<b>\$536,118.00</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	0024	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** \$536,118.00

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	31.000	465.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	8,000.00	4,280.500	128,415.00
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	484.000	38,720.00
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	89.000	89.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	98.000	350.00	542.000	53,116.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	18.000	600.00	300.000	5,400.00
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	35.000	105,000.00
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	648.000	38,232.00
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	14.000	5,600.00
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	60.000	60.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	4,900.000	12.00	30.000	147,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	3,050.000	-3,050.00

TOTAL ITEM EARNINGS TO DATE

**\$536,118.00**