



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090700225**
PROJECT: **STP 2B20(062)HES**
CONTRACT: **08203026**
AWARD AMOUNT: **\$1,595,703.15**
PROJECTED AMOUNT: **\$1,595,703.15**
ADJ. PROJECTED AMOUNT: **\$1,353,221.15**
CONTRACTOR: **ELITE CASTLE RESOURCES LLC**

HIGHWAY: **VA**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER: **Jordan Sefcik, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0029**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/29/2023** to **05/19/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **98.14**
% TIME USED: **177.50**
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
AWARD DATE: **08/27/2020**
NOTICE TO PROCEED DATE: **09/18/2020**
WORK BEGIN DATE: **01/04/2021**
ACCEPTED DATE: **02/15/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0029

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,328,115.84	\$1,328,115.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,328,115.84	\$1,328,115.84	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$121,675.00)	(\$121,675.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$2,370.00	\$0.00	\$2,370.00
OWED TO CONTRACTOR	<u>\$1,208,810.84</u>	<u>\$1,206,440.84</u>	<u>\$2,370.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,370.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0028

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,550.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,550.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$2,550.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,920.00)</u>
CURRENT BALANCE		<u>-\$2,370.00</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$16,185.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$16,185.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$16,185.00
PREVIOUS ACCOUNT BALANCE		(\$21,105.00)
		<hr/>
CURRENT BALANCE		-\$4,920.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,105.00)
		<hr/>
CURRENT BALANCE		-\$21,105.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,105.00)
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CURRENT BALANCE		-\$21,105.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$21,105.00)
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CURRENT BALANCE		-\$21,105.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$21,105.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$21,105.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$21,105.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **2,370.00**
 REMARKS: **Check received from Contractor**

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>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	155	
<u>TIME CHARGES BEGIN:</u>	12/17/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	196	<u>LIQUIDATED DAMAGES:</u>	155	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	200		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	355	<u>TOTAL:</u>	\$121,675.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0028

PROJECT STP 2B20(062)HES

CONTROL 090700225

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	85,000.000	0.030	\$2,550.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0027

PROJECT STP 2B20(062)HES CONTROL 090700225

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
93	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006	EA	2,942.500	2.000	\$5,885.00

Total Bid Quantity	QTY Paid To Date
4.00	2.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	85,000.000	0.070	\$5,950.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	3.000	\$4,050.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	3.000	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
61.00	75.00
371.00	354.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,185.00

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT STP 2B20(062)HES CONTROL 090700225

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	365.000	-7.000	-\$2,555.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	-7.000	-\$700.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	-7.000	-\$17,850.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$21,105.00

Total Bid Quantity	QTY Paid To Date
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308.00	328.00
371.00	354.00
311.00	290.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(062)HES CONTROL 090700225
 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	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	9,131.000	-6,356.300	2,774.70	110,988.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.680	15,205.000	0.000	4,713.00	3,204.84
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	15,205.000	0.000	6,674.00	5,005.50
0075	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.000	0.000	9.00	18,000.00
0090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	500.000	0.000	213.50	5,337.50
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	61.000	0.000	75.00	101,250.00
0100	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	365.000	308.000	0.000	328.00	119,720.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.000	0.000	85.00	425.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	371.000	0.000	354.00	35,400.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	311.000	0.000	290.00	739,500.00
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	186.000	0.000	328.00	98,400.00

Category Subtotal \$1,322,230.84

PROJECT STP 2B20(062)HES CONTROL 090700225
 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	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	1,000.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(062)HES CONTROL 090700225
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
93	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006	EA	2,942.500	0.000	4.000	2.00	5,885.00

Category Subtotal 5,885.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,328,115.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	9,131.00	2,774.700	110,988.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.680	15,205.00	4,713.000	3,204.84
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	15,205.00	6,674.000	5,005.50
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	9.00	9.000	18,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	500.00	213.500	5,337.50
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) C0#02 ADD ITEM 540-6006	EA	2,942.500	0.00	2.000	5,885.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	61.00	75.000	101,250.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	365.000	308.00	328.000	119,720.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	500.00	85.000	425.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	371.00	354.000	35,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	311.00	290.000	739,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	186.00	328.000	98,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,328,115.84