



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644771001**
 PROJECT: **BPM - 644771001**
 CONTRACT: **03244004**
 AWARD AMOUNT: **\$468,690.00**
 PROJECTED AMOUNT: **\$468,693.00**
 ADJ. PROJECTED AMOUNT: **\$468,693.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.52**
 % TIME USED: **50.68**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,500.00	\$91,500.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,500.00	\$91,500.00	\$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	\$91,500.00	\$91,500.00	\$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

WORK BEGIN DATE: 05/22/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 146
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 146
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 644771001 CONTROL 644771001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.000	0.000	2.00	13,000.00
Category Subtotal									\$53,500.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110026503048 [SH 71 WB @ HALFWAY CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	9,500.000	1.000	0.000	1.00	9,500.00
Category Subtotal									\$9,500.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110026506031 [SH 71 WB @ SHIPPS LAKE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	9,500.000	1.000	0.000	1.00	9,500.00
Category Subtotal									\$9,500.00

CATEGORY 006 DESCRIPTION BRIDGE: 140280106001009 [FM 671 @ PIN OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	9,500.000	1.000	0.000	1.00	9,500.00
Category Subtotal									\$9,500.00

CATEGORY 008 DESCRIPTION BRIDGE: 141440011407086 [US 290 EB @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	9,500.000	1.000	0.000	1.00	9,500.00
Category Subtotal									\$9,500.00

PROJECT BPM - 644771001 CONTROL 644771001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	175.000	146.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY 002		DESCRIPTION		BRIDGE: 140110011504023 [FM 20 @ LENTZ BRANCH]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,120.000	10.000	0.000	0.000	0.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	10.000	0.000	0.000	0.00
0130	04506006	001	RAIL (TY T223)	LF	600.000	40.000	0.000	0.000	0.00
							Category Subtotal	0.00	

							Category Subtotal	0.00	
CATEGORY 003		DESCRIPTION		BRIDGE: 140110026503048 [SH 71 WB @ HALFWAY CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,650.000	0.600	0.000	0.000	0.00
0190	04966018	000	REMOVE STR (CONC)	EA	4,500.000	2.000	0.000	0.000	0.00
							Category Subtotal	0.00	

							Category Subtotal	0.00	
CATEGORY 004		DESCRIPTION		BRIDGE: 140110026506031 [SH 71 WB @ SHIPPS LAKE]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,650.000	1.500	0.000	0.000	0.00
0245	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	6.000	0.000	0.000	0.00
0250	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	256.000	0.000	0.000	0.00
0260	04966018	000	REMOVE STR (CONC)	EA	4,500.000	1.000	0.000	0.000	0.00
							Category Subtotal	0.00	

							Category Subtotal	0.00	
CATEGORY 005		DESCRIPTION		BRIDGE: 140110032301014 [SH 95 @ PRICKLY PEAR CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	04016001	000	FLOWABLE BACKFILL	CY	300.000	9.300	0.000	0.000	0.00
							Category Subtotal	0.00	

							Category Subtotal	0.00	
CATEGORY 006		DESCRIPTION		BRIDGE: 140280106001009 [FM 671 @ PIN OAK CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0360	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,650.000	1.700	0.000	0.000	0.00
0370	04966018	000	REMOVE STR (CONC)	EA	4,500.000	2.000	0.000	0.000	0.00
							Category Subtotal	0.00	

							Category Subtotal	0.00	
CATEGORY 007		DESCRIPTION		BRIDGE: 141440011407085 [US 290 EB @ DRAW]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04016001	000	FLOWABLE BACKFILL	CY	300.000	2.800	0.000	0.000	0.00

0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	59.000	0.000	0.000	0.00
0430	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	315.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 141440011407086 [US 290 EB @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04016001	000	FLOWABLE BACKFILL	CY	300.000	0.400	0.000	0.000	0.00
0485	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,650.000	3.200	0.000	0.000	0.00
0490	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	10.900	0.000	0.000	0.00
0495	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	175.000	598.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$91,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	9,500.000	4.00	4.000	38,000.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.00	2.000	13,000.00
TOTAL ITEM EARNINGS TO DATE							\$91,500.00