



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646043001**
 PROJECT: **BPM - 646043001**
 CONTRACT: **12234019**
 AWARD AMOUNT: **\$487,310.00**
 PROJECTED AMOUNT: **\$481,560.00**
 ADJ. PROJECTED AMOUNT: **\$685,872.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM2102**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.58**
 % TIME USED: **92.39**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **04/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$305,752.60	\$305,752.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$305,752.60	\$305,752.60	\$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	\$305,752.60	\$305,752.60	\$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: 04/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 85
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 85
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	Awaiting Bearing Pads.
10/02/2024		1	Awaiting Bearing Pads.
10/03/2024		1	Awaiting Bearing Pads.
10/04/2024		1	Awaiting Bearing Pads.
10/05/2024		1	Awaiting Bearing Pads.
10/06/2024		1	Awaiting Bearing Pads.
10/07/2024		1	Awaiting Bearing Pads.
10/08/2024		1	Awaiting Bearing Pads.
10/09/2024		1	Awaiting Bearing Pads.
10/10/2024		1	Awaiting Bearing Pads.
10/11/2024		1	Awaiting Bearing Pads.
10/12/2024		1	Awaiting Bearing Pads.
10/13/2024		1	Awaiting Bearing Pads.
10/14/2024		1	Awaiting Bearing Pads.
10/15/2024		1	Awaiting Bearing Pads.
10/16/2024		1	Awaiting Bearing Pads.
10/17/2024		1	Awaiting Bearing Pads.
10/18/2024		1	Awaiting Bearing Pads.
10/19/2024		1	Awaiting Bearing Pads.
10/20/2024		1	Awaiting Bearing Pads.
10/21/2024		1	Awaiting Bearing Pads.
10/22/2024		1	Awaiting Bearing Pads.
10/23/2024		1	Awaiting Bearing Pads.
10/24/2024		1	Awaiting Bearing Pads.
10/25/2024		1	Awaiting Bearing Pads.
10/26/2024		1	Awaiting Bearing Pads.
10/27/2024		1	Awaiting Bearing Pads.
10/28/2024		1	Awaiting Bearing Pads.
10/29/2024		1	Awaiting Bearing Pads.
10/30/2024		1	Awaiting Bearing Pads.
10/31/2024		1	Awaiting Bearing Pads.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 646043001 CONTROL 646043001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	130.000	0.000	130.00	13,000.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	400.000	4.000	0.000	3.00	1,200.00
0070	04016001	000	FLOWABLE BACKFILL	CY	175.000	28.000	0.000	3.00	525.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	1,044.000	0.000	639.04	105,441.60
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	238.000	0.000	190.00	33,250.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	960.000	0.000	335.00	6,700.00
0090	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	54,450.000	1.000	0.000	1.00	54,450.00
0095	05006001	008	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	1.00	3,500.00
0105	07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.700	0.000	0.70	14,000.00
0110	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	147.000	0.000	147.00	7,350.00
0112	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	150.000	0.000	39.000	39.90	5,985.00
			CO 1 - Contract Activation Error						
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	108.000	0.000	95.51	9,551.00
0135	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	110.000	0.000	123.00	12,300.00
0140	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,500.000	1.000	0.000	1.00	2,500.00
Category Subtotal									\$305,752.60

PROJECT BPM - 646043001 CONTROL 646043001
 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 (\$)
0086	04396013		MULTI-LAYER POLYMER OVERLAY	SY	56.000	0.000	2,013.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0091	04836013		SHOT BLASTING	SY	18.000	0.000	2,013.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0096	05006001		MOBILIZATION	LS	18,500.000	0.000	1.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0101	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	0.000	1.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0102	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	800.000	0.000	20.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0120	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	11.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	170.000	0.000	0.000	0.00
0126	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	0.000	40.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	85.000	0.000	0.000	0.00
0131	61856002		TMA (STATIONARY)	DAY	175.000	0.000	20.000	0.000	0.00
			CO#2: Multi Layer Polymer Overlay						
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$305,752.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	130.00	130.000	13,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	400.000	4.00	3.000	1,200.00
04016001	000	FLOWABLE BACKFILL	CY	175.000	28.00	3.000	525.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	1,044.00	639.040	105,441.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	238.00	190.000	33,250.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	960.00	335.000	6,700.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	54,450.000	1.00	1.000	54,450.00
05006001	008	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	1.000	3,500.00
07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.70	0.700	14,000.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	147.00	147.000	7,350.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	150.000	0.00	39.900	5,985.00
		CO 1 - Contract Activation Error					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	108.00	95.510	9,551.00
70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	110.00	123.000	12,300.00
72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,500.000	1.00	1.000	2,500.00

TOTAL ITEM EARNINGS TO DATE

\$305,752.60