



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **091513028**
 PROJECT: **BR 1702(572)**
 CONTRACT: **03193020**
 AWARD AMOUNT: **\$823,867.00**
 PROJECTED AMOUNT: **\$823,867.00**
 ADJ. PROJECTED AMOUNT: **\$828,842.16**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **06/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.27**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **04/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$793,289.50	\$791,489.50	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$793,289.50	\$791,489.50	\$1,800.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,050.00)	(\$3,050.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$790,239.50	\$788,439.50	\$1,800.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	05/16/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	153	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	153	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	158	<u>TOTAL:</u>	\$3,050.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING FINAL DOCUMENTATION
05/04/2021		1	AWAITING FINAL DOCUMENTATION
05/05/2021		1	AWAITING FINAL DOCUMENTATION
05/06/2021		1	Files Delivered to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		3
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(572)

CONTROL 091513028

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT BR 1702(572) CONTROL 091513028
 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	01006002	000	PREPARING ROW	STA	7,500.000	3.750	0.000	3.75	28,125.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	544.000	0.000	544.00	2,720.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,481.000	0.000	1,481.00	14,810.00
0080	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	50.000	1,654.000	0.000	1,654.00	82,700.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	686.000	0.000	443.10	886.20
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	686.000	0.000	443.10	2,215.50
0115	02166001	000	PROOF ROLLING	HR	60.000	48.000	0.000	4.00	240.00
0122	03406032		D-GR HMA(SQ) TY-C SAC-B PG64-22 5 inch Ty C	TON	104.000	0.000	193.000	194.14	20,190.56
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	18.000	0.000	18.00	7,200.00
0145	04966007	000	REMOV STR (PIPE)	LF	15.000	55.000	0.000	55.00	825.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0155	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	8.00	20,000.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	224.000	0.000	220.00	3,960.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	224.000	0.000	220.00	2,200.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	710.000	0.000	832.00	2,496.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	710.000	0.000	832.00	1,248.00
0185	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	172.000	0.000	180.00	1,620.00
0190	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0195	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0205	05526001	000	WIRE FENCE (TY A)	LF	20.000	330.000	0.000	330.00	6,600.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	2.000	0.000	2.00	330.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	8.800	750.000	0.000	588.00	5,174.40
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	66.000	10.000	0.000	8.00	528.00
0245	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	5.000	448.000	0.000	284.45	1,422.24
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

Category Subtotal \$334,790.90

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	04006005	000	CEM STABIL BKFL	CY	115.000	42.000	0.000	42.00	4,830.00
0310	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	372.000	0.000	402.00	140,700.00
0315	04206013	000	CL C CONC (ABUT)	CY	1,200.000	31.500	0.000	31.50	37,800.00
0320	04226001	000	REINF CONC SLAB	SF	20.000	1,950.000	0.000	1,950.00	39,000.00
0325	04226015	000	APPROACH SLAB	CY	500.000	38.500	0.000	40.00	20,000.00
0330	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	298.000	0.000	298.00	44,700.00
0335	04506006	000	RAIL (TY T223)	LF	75.000	182.000	0.000	182.00	13,650.00
0340	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	1,624.000	0.000	1,623.99	129,919.44
0345	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	199.000	0.000	114.00	22,800.00

Category Subtotal \$453,399.44

CATEGORY 004 DESCRIPTION 47Y00444 FEBRUARY 2021 WINTER WEATHER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	96066001		FORCE ACCOUNT ID 1 47Y00444 Feb 2021 Winter Weather	DOL	1.000	0.000	5,099.160	5,099.16	5,099.16

Category Subtotal \$5,099.16

PROJECT BR 1702(572) CONTROL 091513028

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 (\$)
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	100.000	30.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	686.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	343.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	343.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	17.200	0.000	0.000	0.00
0111	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	75.000	156.000	-156.000	0.000	0.00
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	300.000	12.000	-12.000	0.000	0.00
0130	03166466	000	ASPH (CHFRS-2P OR CRS-2P)	GAL	8.000	612.000	-612.000	0.000	0.00
0140	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	375.000	0.000	0.000	0.00
0201	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF or CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	05526008	000	WIRE FENCE (WATER GAP)	LF	200.000	45.000	0.000	0.000	0.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0311	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36IN DS ITEM 416.5.1.1 PAY BY LF	DOL	402.500	1.000	0.000	0.000	0.00
0312	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36IN DS ITEM 416.5.1.1 PAY BY LF	DOL	437.500	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	3.75	3.750	28,125.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	544.00	544.000	2,720.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,481.00	1,481.000	14,810.00
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	50.000	1,654.00	1,654.000	82,700.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	686.00	443.100	886.20
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	686.00	443.100	2,215.50
02166001	000	PROOF ROLLING	HR	60.000	48.00	4.000	240.00
03406032		D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	104.000	0.00	194.140	20,190.56
		5 inch Ty C					
04006005	000	CEM STABIL BKFL	CY	115.000	42.00	42.000	4,830.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	372.00	402.000	140,700.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	31.50	31.500	37,800.00
04226001	000	REINF CONC SLAB	SF	20.000	1,950.00	1,950.000	39,000.00
04226015	000	APPROACH SLAB	CY	500.000	38.50	40.000	20,000.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	298.00	298.000	44,700.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	18.00	18.000	7,200.00
04506006	000	RAIL (TY T223)	LF	75.000	182.00	182.000	13,650.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	1,624.00	1,623.993	129,919.44
04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	199.00	114.000	22,800.00
04966007	000	REMOV STR (PIPE)	LF	15.000	55.00	55.000	825.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	8.000	20,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	224.00	220.000	3,960.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	224.00	220.000	2,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	710.00	832.000	2,496.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	710.00	832.000	1,248.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.000	172.00	180.000	1,620.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.00	100.000	2,500.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,700.000	4.00	4.000	6,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	330.00	330.000	6,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	2.00	2.000	330.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	8.800	750.00	588.000	5,174.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	66.000	10.00	8.000	528.00
50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	5.000	448.00	284.446	1,422.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	5,099.160	5,099.16

47Y00444 Feb 2021 Winter Weather

TOTAL ITEM EARNINGS TO DATE

\$793,289.50