



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/06/12**

CONTRACT ID: **091637025**
PROJECT: **BR 2007(272)**
CONTRACT: **05103220**
AWARD AMOUNT: **\$687,033.22**
PROJECTED AMOUNT: **\$731,193.22**
ADJ. PROJECTED AMOUNT: **\$762,833.34**
CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
DISTRICT NAME: **Corpus Christi**
COUNTY: **JIM WELLS**
AREA ENGINEER: **Tomas Trevino, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **08/01/2011** to **02/08/2012**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **112.78**
% RETAINAGE: **0.00**

LETTING DATE: **05/12/2010**
AWARD DATE: **05/27/2010**
NOTICE TO PROCEED DATE: **06/22/2010**
WORK BEGIN DATE: **07/27/2010**
ACCEPTED DATE: **07/13/2011**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$712,868.62	\$679,573.50	\$33,295.12
PARTICIPATING	\$570,294.90	\$543,658.80	\$26,636.10
NON-PARTICIPATING	\$142,573.72	\$135,914.70	\$6,659.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,075.00)	(\$29,925.00)	\$17,850.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$700,793.62</u>	<u>\$649,648.50</u>	<u>\$51,145.11</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,450.00)</u>
CURRENT BALANCE			\$48,695.11
PAID TO CONTRACTOR			\$48,695.11

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$3,850.00
PARTICIPATING		\$3,080.00
NON-PARTICIPATING	Negative Estimate Period	\$770.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$3,850.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$6,300.00)</u>
CURRENT BALANCE		-\$2,450.00
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.	(\$6,300.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$6,300.00)

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: 07/27/2010
 TIME CHARGES BEGIN: 07/08/2010
 BID DAYS: 145
 C. O. ADJUSTED DAYS: 35
 CURRENT DAYS: 180
 DAYS CHARGED TO DATE: 203
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23
 LIQ DAMAGE RATE: \$525.00
 LIQUIDATED DAMAGES: 23
 DAYS AT PER DAY \$525.00
 TOTAL: \$12,075.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2011		1	Diary to auth DWR
12/16/2011		1	Diary to auth DWR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT BR 2007(272) CONTROL 091637025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	03162402	000	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	5.000	1.000	\$5.00	514.00	540.00
0160	05002001	005	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00	1.00	1.00
0271	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	31,640.120	\$31,640.12	31,640.12	31,640.12
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,295.12		

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BR 2007(272)

CONTROL 091637025

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05002001	005	MOBILIZATION	LS	55,000.000	0.070	\$3,850.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT BR 2007(272) CONTROL 091637025
 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	01002002	002	PREPARING ROW	STA	1,000.000	5.500	0.000	5.50	5,500.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	15.000	578.000	0.000	578.00	8,670.00
0070	01102002	000	EXCAVATION (CHANNEL)	CY	15.000	900.000	0.000	900.00	13,500.00
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	158.000	0.000	158.00	2,844.00
0080	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	454.000	0.000	454.00	8,172.00
0085	01622002	000	BLOCK SODDING	SY	4.000	568.000	0.000	568.00	2,272.00
0090	01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.200	2,602.000	0.000	2,400.00	480.00
0105	01682001	000	VEGETATIVE WATERING	MG	30.000	104.100	0.000	80.00	2,400.00
0110	02472060	033	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	261.000	0.000	261.00	14,355.00
0116	03102002		PRIME COAT (AE-P)	GAL	5.000	0.000	396.000	300.00	1,500.00
CO #1 used in lieu of MC 30									
0120	03162402	000	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	5.000	514.000	0.000	540.00	2,700.00
0125	03162590	000	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	200.000	12.000	0.000	12.00	2,400.00
0130	03412104	024	D-GR HMA(QCQA) TY-D SAC-B PG64-22	TON	100.000	93.000	0.000	104.00	10,400.00
0135	04002005	000	CEM STABIL BKFL	CY	100.000	45.000	0.000	80.00	8,000.00
0140	04322020	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	175.000	422.000	0.000	484.00	84,700.00
0145	04322028	000	BEDDING MATERIAL (6 IN)	CY	125.000	119.000	0.000	119.00	14,875.00
0150	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0160	05002001	005	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0165	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.000	0.000	5.00	6,250.00
0170	05062003	012	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	20.000	70.000	0.000	70.00	1,400.00
0175	05062009	012	ROCK FILTER DAMS (REMOVE)	LF	8.000	70.000	0.000	70.00	560.00
0180	05062016	012	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.000	0.000	156.00	2,340.00
0185	05062019	012	CONSTRUCTION EXITS (REMOVE)	SY	6.000	156.000	0.000	156.00	936.00
0190	05062024	012	BACKHOE WORK (EROSION & SEDM CONT)	HR	70.000	20.000	0.000	20.00	1,400.00
0195	05062034	012	TEMPORARY SEDIMENT CONTROL FENCE	LF	4.000	100.000	0.000	100.00	400.00
0200	05292002	000	CONC CURB (TY II)	LF	10.000	526.000	0.000	552.00	5,520.00
0205	05302010	000	DRIVEWAYS (CONC)	SY	21.260	87.000	0.000	45.00	956.70
0210	05302011	000	DRIVEWAYS (ACP)	SY	10.000	214.000	0.000	214.00	2,140.00
0215	05312031	000	CONC SIDEWALKS (4")	SY	14.360	246.000	0.000	251.00	3,604.36
0220	05312041	000	CURB RAMPS (TY 10)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0225	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	544.500	2.000	0.000	2.00	1,089.00
0230	06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	4.000	0.000	4.00	400.00
0235	06582246	000	INSTL DEL ASSM (D-SW)SZ 1(RCR)GND	EA	88.000	12.000	0.000	12.00	1,056.00
0245	06582320	000	INSTL OM ASSM (OM-3L)(TWT)WS	EA	165.000	2.000	0.000	2.00	330.00
0250	06582324	000	INSTL OM ASSM (OM-3R)(TWT)WS	EA	165.000	2.000	0.000	2.00	330.00
0260	50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	5.000	510.000	0.000	508.00	2,540.00
0265	68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.000	0.000	68.00	5,100.00
0271	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	31,640.120	31,640.12	31,640.12

Drainage Improvements

Category Subtotal \$339,260.18

CATEGORY 002 DESCRIPTION KING ST BRIDGE AT SAN DIEGO CREEK

CATEGORY 002 DESCRIPTION KING ST BRIDGE AT SAN DIEGO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04162002	000	DRILL SHAFT (24 IN)	LF	115.000	372.000	0.000	372.00	42,780.00
0330	04202003	002	CL C CONC (ABUT)	CY	700.000	31.400	0.000	31.40	21,980.00
0335	04202004	002	CL C CONC (BENT)	CY	800.000	38.400	0.000	38.40	30,720.00
0340	04202029	002	CL S CONC (SLAB)	CY	400.000	128.700	0.000	128.70	51,480.00
0345	04202034	002	CL S CONC (BRIDGE SDWLK)	CY	300.000	55.700	0.000	55.70	16,710.00
0350	04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	120.000	891.030	0.000	891.03	106,923.60
0355	04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	120.000	594.010	0.000	594.01	71,281.20
0360	04282001	001	CONC SURF TREAT (CLASS I)	SY	1.930	738.000	0.000	738.00	1,424.34
0365	04422005	016	STR STL (MISCELLANEOUS)	LB	8.300	411.000	0.000	411.00	3,411.30
0370	04502166	001	RAIL (TY C223)	LF	64.500	324.000	0.000	324.00	20,898.00
0375	04542005	000	ARMOR JOINT (WITH SEAL)	LF	75.000	80.000	0.000	80.00	6,000.00
Category Subtotal									\$373,608.44

PROJECT BR 2007(272) CONTROL 091637025

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 (\$)
0095	01642029	002	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	1,585.000	0.000	0.000	0.00
0100	01642031	002	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	1,585.000	0.000	0.000	0.00
0115	03102001	000	PRIME COAT (MC-30)	GAL	5.000	396.000	-396.000	0.000	0.00
0155	04972001	012	SALV MATRL (CREDIT ITEM)	LS	-1.000	1.000	0.000	0.000	0.00
0240	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	24.200	6.000	0.000	0.000	0.00
0255	06722015	034	REFL PAV MRKR TY II-A-A	EA	6.000	12.000	0.000	0.000	0.00
0270	82512018	000	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	1.500	880.000	0.000	0.000	0.00
0281	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,004.000	0.000	0.000	0.00
0284	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0285	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION KING ST BRIDGE AT SAN DIEGO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0386	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0387	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0388	96042002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0389	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	21,160.000	0.000	0.000	0.00
0390	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	23,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$712,868.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	5.50	5.500	5,500.00
01102001	000	EXCAVATION (ROADWAY)	CY	15.000	578.00	578.000	8,670.00
01102002	000	EXCAVATION (CHANNEL)	CY	15.000	900.00	900.000	13,500.00
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	158.00	158.000	2,844.00
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	454.00	454.000	8,172.00
01622002	000	BLOCK SODDING	SY	4.000	568.00	568.000	2,272.00
01642027	002	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.200	2,602.00	2,400.000	480.00
01682001	000	VEGETATIVE WATERING	MG	30.000	104.10	80.000	2,400.00
02472060	033	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	261.00	261.000	14,355.00
03102002		PRIME COAT (AE-P)	GAL	5.000	0.00	300.000	1,500.00
03162402	000	ASPH (AC-5, AC-10, CRS-2, OR HFRS-2)	GAL	5.000	514.00	540.000	2,700.00
03162590	000	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	200.000	12.00	12.000	2,400.00
03412104	024	D-GR HMA(QCQA) TY-D SAC-B PG64-22	TON	100.000	93.00	104.000	10,400.00
04002005	000	CEM STABIL BKFL	CY	100.000	45.00	80.000	8,000.00
04162002	000	DRILL SHAFT (24 IN)	LF	115.000	372.00	372.000	42,780.00
04202003	002	CL C CONC (ABUT)	CY	700.000	31.40	31.400	21,980.00
04202004	002	CL C CONC (BENT)	CY	800.000	38.40	38.400	30,720.00
04202029	002	CL S CONC (SLAB)	CY	400.000	128.70	128.700	51,480.00
04202034	002	CL S CONC (BRIDGE SDWLK)	CY	300.000	55.70	55.700	16,710.00
04252016	001	PRESTR CONC SLAB BEAM (4SB15)	LF	120.000	891.03	891.030	106,923.60
04252017	001	PRESTR CONC SLAB BEAM (5SB15)	LF	120.000	594.01	594.010	71,281.20
04282001	001	CONC SURF TREAT (CLASS I)	SY	1.930	738.00	738.000	1,424.34
04322020	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	175.000	422.00	484.000	84,700.00
04322028	000	BEDDING MATERIAL (6 IN)	CY	125.000	119.00	119.000	14,875.00
04422005	016	STR STL (MISCELLANEOUS)	LB	8.300	411.00	411.000	3,411.30
04502166	001	RAIL (TY C223)	LF	64.500	324.00	324.000	20,898.00
04542005	000	ARMOR JOINT (WITH SEAL)	LF	75.000	80.00	80.000	6,000.00
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05002001	005	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.00	5.000	6,250.00
05062003	012	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	20.000	70.00	70.000	1,400.00
05062009	012	ROCK FILTER DAMS (REMOVE)	LF	8.000	70.00	70.000	560.00
05062016	012	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	156.00	156.000	2,340.00
05062019	012	CONSTRUCTION EXITS (REMOVE)	SY	6.000	156.00	156.000	936.00
05062024	012	BACKHOE WORK (EROSION & SEDM CONT)	HR	70.000	20.00	20.000	1,400.00
05062034	012	TEMPORARY SEDIMENT CONTROL FENCE	LF	4.000	100.00	100.000	400.00
05292002	000	CONC CURB (TY II)	LF	10.000	526.00	552.000	5,520.00
05302010	000	DRIVEWAYS (CONC)	SY	21.260	87.00	45.000	956.70
05302011	000	DRIVEWAYS (ACP)	SY	10.000	214.00	214.000	2,140.00
05312031	000	CONC SIDEWALKS (4")	SY	14.360	246.00	251.000	3,604.36
05312041	000	CURB RAMPS (TY 10)	EA	1,750.000	2.00	2.000	3,500.00
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	544.500	2.00	2.000	1,089.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	100.000	4.00	4.000	400.00

06582246	000	INSTL DEL ASSM (D-SW)SZ 1(RCR)GND	EA	88.000	12.00	12.000	1,056.00
06582320	000	INSTL OM ASSM (OM-3L)(TWT)WS	EA	165.000	2.00	2.000	330.00
06582324	000	INSTL OM ASSM (OM-3R)(TWT)WS	EA	165.000	2.00	2.000	330.00
50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	5.000	510.00	508.000	2,540.00
68342001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.00	68.000	5,100.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	31,640.120	31,640.12

TOTAL ITEM EARNINGS TO DATE **\$712,868.62**