



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/16**

CONTRACT ID: **127001024**
 PROJECT: **BR 1302(020)**
 CONTRACT: **07133046**
 AWARD AMOUNT: **\$733,357.03**
 PROJECTED AMOUNT: **\$733,357.03**
 ADJ. PROJECTED AMOUNT: **\$742,388.35**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 1019**
 DISTRICT NAME: **Laredo**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Justin Obinna, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/20/2015** to **08/21/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **111.70**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **09/04/2013**
 WORK BEGIN DATE: **06/07/2014**
 ACCEPTED DATE: **07/08/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$723,831.54	\$723,831.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$723,831.54	\$723,831.54	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,200.00)	(\$12,200.00)	\$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	\$711,631.54	\$711,631.54	\$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

<u>WORK BEGIN DATE:</u>	06/07/2014	<u>ASSESSED LIQ DAMAGES:</u>	20
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	171	<u>LIQUIDATED DAMAGES:</u>	20
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	171	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	191	<u>TOTAL:</u>	\$12,200.00
<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>
08/21/2015	1		PAYING FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 1302(020) CONTROL 127001024
 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	2,000.000	5.600	0.000	5.60	11,200.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	15.000	200.000	0.000	200.00	3,000.00
0070	01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	511.000	0.000	511.00	10,220.00
0075	01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.385	5,145.000	0.000	4,630.50	1,782.74
0090	02162001	000	PROOF ROLLING	HR	85.000	4.000	0.000	4.00	340.00
0095	03302001	001	LRA PAV TY-I GR-AA	TON	95.000	610.000	0.000	610.41	57,988.95
0100	03302010	001	LRA PAV TY-II GR-CS	TON	100.000	148.000	0.000	147.54	14,754.00
0105	04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	18.100	0.000	6.15	2,460.00
0110	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	22.800	0.000	24.97	9,988.00
0115	04602008	000	CMP (GAL STL 42 IN)	LF	64.000	224.000	0.000	224.00	14,336.00
0120	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0125	05002001	011	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0130	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	8.000	0.000	8.00	11,200.00
0135	05082001	000	CONSTRUCTING DETOURS	STA	8,000.000	7.200	0.000	7.20	57,600.00
0145	05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	280.000	0.000	280.00	4,200.00
0150	05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0155	05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	280.000	0.000	280.00	3,360.00
0160	05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	80.000	0.000	80.00	960.00
0165	05292002	000	CONC CURB (TY II)	LF	20.000	40.000	0.000	40.00	800.00
0170	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.000	0.000	250.00	5,000.00
0175	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0180	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	6.000	400.000	0.000	400.00	2,400.00
0185	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	400.000	4.000	0.000	4.00	1,600.00
0190	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0192	05522003		WIRE FENCE (TY C)	LF	10.600	0.000	620.000	320.00	3,392.00
0200	06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	125.000	2.000	0.000	2.00	250.00
0205	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	125.000	8.000	0.000	8.00	1,000.00
0210	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.385	1,576.000	184.000	1,760.00	677.60
0215	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	6.600	22.000	0.000	22.00	145.20
0220	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.330	6,000.000	3,900.000	9,900.00	3,267.00
0225	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.940	150.000	-132.000	18.00	106.92
0230	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	1.320	2,100.000	188.000	2,288.00	3,020.16
0235	06722015	034	REFL PAV MRKR TY II-A-A	EA	35.200	27.000	2.000	29.00	1,020.80
0240	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.300	270.000	170.000	440.00	1,452.00
0250	06812001	002	TEMP TRAF SIGNALS	EA	20,000.000	2.000	0.000	2.00	40,000.00
0265	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.250	156.000	0.000	156.00	4,719.00
0270	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	9.570	156.000	0.000	156.00	1,492.92
0275	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.376	652.000	0.000	652.00	1,549.15
0285	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00

Category Subtotal \$400,082.44

CATEGORY 002 DESCRIPTION BRIDGE GROUP 1

CATEGORY 002			DESCRIPTION	BRIDGE GROUP 1					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04002005	000	CEM STABIL BKFL	CY	125.000	25.000	0.000	25.00	3,125.00
0370	04162002	000	DRILL SHAFT (24 IN)	LF	200.000	300.000	0.000	307.48	61,496.00
0375	04202003	002	CL C CONC (ABUT)	CY	1,400.000	20.000	-1.130	18.87	26,418.00
0380	04202004	002	CL C CONC (BENT)	CY	1,400.000	19.000	0.000	19.00	26,600.00
0385	04202029	002	CL S CONC (SLAB)	CY	600.000	42.000	0.000	42.00	25,200.00
0390	04202033	002	CL S CONC (APPR SLAB)	CY	600.000	45.000	0.000	45.00	27,000.00
0395	04252015	001	PRESTR CONC SLAB BEAM (5SB12)	LF	142.000	501.000	0.000	501.00	71,142.00
0400	04502161	001	RAIL (TY T223)	LF	60.000	194.000	0.000	194.00	11,640.00
0405	04542004	003	ARMOR JOINT	LF	80.000	59.000	0.000	59.00	4,720.00
0410	11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	45.485	460.000	0.000	460.00	20,923.10
0415	11222039	001	ROCK FILTER DAMS (REMOVE & REPLACE)	LF	45.485	1,000.000	0.000	1,000.00	45,485.00
Category Subtotal									\$323,749.10

PROJECT BR 1302(020) CONTROL 127001024

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 (\$)
0080	01642041	002	DRILL SEEDING (TEMP) (WARM)	SY	0.385	2,573.000	0.000	0.000	0.00
0085	01642043	002	DRILL SEEDING (TEMP) (COOL)	SY	0.385	2,573.000	0.000	0.000	0.00
0122	04962043		REMOV STR (SMALL FENCE)	LF	5.150	0.000	620.000	0.000	0.00
0140	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	125.000	18.000	0.000	0.000	0.00
0195	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	125.000	2.000	0.000	0.000	0.00
0245	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	27.500	22.000	-22.000	0.000	0.00
0255	11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	45.485	70.000	0.000	0.000	0.00
0260	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	14.300	70.000	0.000	0.000	0.00
0280	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	1.375	652.000	0.000	0.000	0.00
0290	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
0295	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			POSITIVE PAYMENT ADJUSTMENT						
0300	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
			NEGATIVE PAYMENT ADJUSTMENT						
0305	96062001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			FORCE ACCOUNT						
Category Subtotal									0.00

CATEGORY 002			DESCRIPTION	BRIDGE GROUP 1					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
			EXTRA DEPTH DRILL SHAFT @ 115 PCT						
0425	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
			EXTRA DEPTH DRILL SHAFT @ 125 PCT						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$723,831.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,000.000	5.60	5.600	11,200.00
01102001	000	EXCAVATION (ROADWAY)	CY	15.000	200.00	200.000	3,000.00
01322002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.000	511.00	511.000	10,220.00
01642035	002	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.390	5,145.00	4,630.500	1,782.74
02162001	000	PROOF ROLLING	HR	85.000	4.00	4.000	340.00
03302001	001	LRA PAV TY-I GR-AA	TON	95.000	610.00	610.410	57,988.95
03302010	001	LRA PAV TY-II GR-CS	TON	100.000	148.00	147.540	14,754.00
04002005	000	CEM STABIL BKFL	CY	125.000	25.00	25.000	3,125.00
04162002	000	DRILL SHAFT (24 IN)	LF	200.000	300.00	307.480	61,496.00
04202003	002	CL C CONC (ABUT)	CY	1,400.000	20.00	18.870	26,418.00
04202004	002	CL C CONC (BENT)	CY	1,400.000	19.00	19.000	26,600.00
04202029	002	CL S CONC (SLAB)	CY	600.000	42.00	42.000	25,200.00
04202033	002	CL S CONC (APPR SLAB)	CY	600.000	45.00	45.000	27,000.00
04252015	001	PRESTR CONC SLAB BEAM (5SB12)	LF	142.000	501.00	501.000	71,142.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	400.000	18.10	6.150	2,460.00
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	22.80	24.970	9,988.00
04502161	001	RAIL (TY T223)	LF	60.000	194.00	194.000	11,640.00
04542004	003	ARMOR JOINT	LF	80.000	59.00	59.000	4,720.00
04602008	000	CMP (GAL STL 42 IN)	LF	64.000	224.00	224.000	14,336.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05002001	011	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	8.00	8.000	11,200.00
05082001	000	CONSTRUCTING DETOURS	STA	8,000.000	7.20	7.200	57,600.00
05122008	002	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	15.000	280.00	280.000	4,200.00
05122009	002	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	15.000	80.00	80.000	1,200.00
05122044	002	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	280.00	280.000	3,360.00
05122045	002	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	80.00	80.000	960.00
05292002	000	CONC CURB (TY II)	LF	20.000	40.00	40.000	800.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	250.00	250.000	5,000.00
05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.00	4.000	6,000.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	6.000	400.00	400.000	2,400.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	400.000	4.00	4.000	1,600.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,900.000	4.00	4.000	7,600.00
05522003		WIRE FENCE (TY C)	LF	10.600	0.00	320.000	3,392.00
06582259	000	INSTL DEL ASSM (D-SW)SZ (TYC)CTB(BI)	EA	125.000	2.00	2.000	250.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	125.000	8.00	8.000	1,000.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.390	1,576.00	1,760.000	677.60
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	6.600	22.00	22.000	145.20
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.330	6,000.00	9,900.000	3,267.00
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.940	150.00	18.000	106.92
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	1.320	2,100.00	2,288.000	3,020.16
06722015	034	REFL PAV MRKR TY II-A-A	EA	35.200	27.00	29.000	1,020.80
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.300	270.00	440.000	1,452.00

06812001	002	TEMP TRAF SIGNALS	EA	20,000.000	2.00	2.000	40,000.00
11222004	001	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	45.490	460.00	460.000	20,923.10
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.250	156.00	156.000	4,719.00
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	9.570	156.00	156.000	1,492.92
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.380	652.00	652.000	1,549.15
11222039	001	ROCK FILTER DAMS (REMOVE & REPLACE)	LF	45.490	1,000.00	1,000.000	45,485.00
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00

TOTAL ITEM EARNINGS TO DATE

\$723,831.54