



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/19**

CONTRACT ID: **632701001**  
 PROJECT: **BPM - 632701001**  
 CONTRACT: **03184213**  
 AWARD AMOUNT: **\$427,360.00**  
 PROJECTED AMOUNT: **\$427,360.00**  
 ADJ. PROJECTED AMOUNT: **\$586,266.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Eddie Reyes, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2019** to **05/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/19/2018**  
 WORK BEGIN DATE: **06/01/2018**  
 ACCEPTED DATE: **03/04/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,609.10	\$564,480.10	\$24,129.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,609.10	\$564,480.10	\$24,129.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$588,609.10</b>	<b>\$564,480.10</b>	<b>\$24,129.00</b>

**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>	<b>06/01/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/28/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>17</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>77</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>77</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2019		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/02/2019		1	AWAITING FINAL DOCUMENTATION			
05/03/2019		1	AWAITING FINAL DOCUMENTATION			
05/04/2019		1	SATURDAY			
05/05/2019		1	SUNDAY			
05/06/2019		1	AWAITING FINAL DOCUMENTATION			
05/07/2019		1	AWAITING FINAL DOCUMENTATION			
05/08/2019		1	AWAITING FINAL DOCUMENTATION			
05/09/2019		1	AWAITING FINAL DOCUMENTATION			
05/10/2019		1	AWAITING FINAL DOCUMENTATION			
05/11/2019		1	SATURDAY			
05/12/2019		1	SUNDAY			
05/13/2019		1	AWAITING FINAL DOCUMENTATION			
05/14/2019		1	AWAITING FINAL DOCUMENTATION			
05/15/2019		1	AWAITING FINAL DOCUMENTATION			
05/16/2019		1	AWAITING FINAL DOCUMENTATION			
05/17/2019		1	AWAITING FINAL DOCUMENTATION			
05/18/2019		1	SATURDAY			
05/19/2019		1	SUNDAY			
05/20/2019		1	AWAITING FINAL DOCUMENTATION			
05/21/2019		1	AWAITING FINAL DOCUMENTATION			
05/22/2019		1	AWAITING FINAL DOCUMENTATION			
05/23/2019		1	AWAITING FINAL DOCUMENTATION			
05/24/2019		1	AWAITING FINAL DOCUMENTATION			
05/25/2019		1	SATURDAY			
05/26/2019		1	SUNDAY			
05/27/2019		1	HOLIDAY			
05/28/2019		1	AWAITING FINAL DOCUMENTATION			
05/29/2019		1	AWAITING FINAL DOCUMENTATION			
05/30/2019		1	AWAITING FINAL DOCUMENTATION			
05/31/2019		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOC	22
HOLIDAY	1
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632701001 CONTROL 632701001

CATEGORY 001 DESCRIPTION RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	26.810	\$24,129.00

Total Bid Quantity	QTY Paid To Date
3.00	29.81

TOTAL ITEM EARNINGS THIS ESTIMATE \$24,129.00

CONTRACT LINE ITEMS

PROJECT BPM - 632701001 CONTROL 632701001  
 CATEGORY 001 DESCRIPTION RIPRAP REPAIR

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	6,000.000	3.000	0.000	3.00	18,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,520.000	326.450	2,846.45	28,464.50
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	3.000	0.000	29.81	26,829.00
0075	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	145.000	997.000	902.740	1,899.74	275,462.30
0080	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	65.000	1,327.000	380.680	1,707.68	110,999.20
0085	04596009	000	GABIONS (3' X 3')(GALV)	CY	155.000	253.000	0.000	201.72	31,266.60
0090	04596011	000	GABIONS (5'X 3')(GALV)	CY	125.000	422.000	0.000	316.70	39,587.50
0095	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.000	0.000	6.00	33,000.00

Category Subtotal \$588,609.10

PROJECT BPM - 632701001 CONTROL 632701001  
 CATEGORY 001 DESCRIPTION RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	27.000	0.000	0.000	0.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	27.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	36,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$588,609.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,000.000	3.00	3.000	18,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,520.00	2,846.450	28,464.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	3.00	29.810	26,829.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	145.000	997.00	1,899.740	275,462.30
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	65.000	1,327.00	1,707.680	110,999.20
04596009	000	GABIONS (3' X 3')(GALV)	CY	155.000	253.00	201.720	31,266.60
04596011	000	GABIONS (5' X 3')(GALV)	CY	125.000	422.00	316.700	39,587.50
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	6.000	33,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$588,609.10</b>