



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **633170001**
PROJECT: **RMC - 633170001**
CONTRACT: **03194221**
AWARD AMOUNT: **\$371,427.00**
PROJECTED AMOUNT: **\$371,427.00**
ADJ. PROJECTED AMOUNT: **\$371,427.00**
CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH0410**
DISTRICT NAME: **SAN ANTONIO**
COUNTY: **BEXAR**
AREA ENGINEER: **Eddie Reyes, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/01/2020** to **07/31/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
AWARD DATE: **03/28/2019**
NOTICE TO PROCEED DATE: **06/04/2019**
WORK BEGIN DATE: **06/24/2019**
ACCEPTED DATE: **04/24/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,481.44	\$497,481.44	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,481.44	\$497,481.44	\$3,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$16,520.00)	\$16,520.00
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>\$500,481.44</u>	<u>\$480,961.44</u>	<u>\$19,520.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$400.00)</u>
CURRENT BALANCE			\$19,120.00
PAID TO CONTRACTOR			\$19,120.00

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	\$0.00
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$400.00)</u>
CURRENT BALANCE		-\$400.00
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$400.00)</u>
OWED TO CONTRACTOR		(\$400.00)

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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/24/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/24/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	67	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	28	DAYS AT	
<u>CURRENT DAYS:</u>	95	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	95	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
07/01/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
07/02/2020		1	AWAITING FINAL DOCUMENTATION			
07/03/2020		1	AWAITING FINAL DOCUMENTATION			
07/04/2020		1	HOLIDAY	AWAITING FINAL DOC		22
07/05/2020		1	SUNDAY	HOLIDAY		1
07/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/07/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
07/08/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	SATURDAY			
07/12/2020		1	SUNDAY			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	AWAITING FINAL DOCUMENTATION			
07/16/2020		1	AWAITING FINAL DOCUMENTATION			
07/17/2020		1	AWAITING FINAL DOCUMENTATION			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	AWAITING FINAL DOCUMENTATION			
07/21/2020		1	AWAITING FINAL DOCUMENTATION			
07/22/2020		1	AWAITING FINAL DOCUMENTATION			
07/23/2020		1	AWAITING FINAL DOCUMENTATION			
07/24/2020		1	AWAITING FINAL DOCUMENTATION			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	AWAITING FINAL DOCUMENTATION			
07/30/2020		1	AWAITING FINAL DOCUMENTATION			
07/31/2020		1	Final project records completed and submitted to the District Maintenance Contracts Office.			

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT RMC - 633170001

CONTROL 633170001

CATEGORY 001

DESCRIPTION CONSTRUCT RIPRAP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CONTRACT LINE ITEMS

PROJECT RMC - 633170001 CONTROL 633170001
 CATEGORY 001 DESCRIPTION CONSTRUCT RIPRAP

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	3,000.000	6.000	0.000	6.00	18,000.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	12.000	421.000	0.000	421.00	5,052.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	164.000	0.000	164.00	3,280.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	715.000	0.000	802.16	292,788.40
0080	04966042	000	REMOV STR (SMALL)	EA	150.000	18.000	0.000	18.00	2,700.00
0085	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.000	0.000	40.00	480.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	120.000	0.000	120.00	24,000.00
0105	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0110	61856002	000	TMA (STATIONARY)	DAY	300.000	67.000	0.000	70.00	21,000.00
0140	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	20,000.000	97,181.04	97,181.04
								Category Subtotal	\$500,481.44

PROJECT RMC - 633170001 CONTROL 633170001
 CATEGORY 001 DESCRIPTION CONSTRUCT RIPRAP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	52,000.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	20,000.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	10,000.000	0.000	0.00
0135	96066058		SPECIAL DEDUCTION	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$500,481.44**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	6.00	6.000	18,000.00
01106003	000	EXCAVATION (SPECIAL)	CY	12.000	421.00	421.000	5,052.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	164.00	164.000	3,280.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	365.000	715.00	802.160	292,788.40
04966042	000	REMOV STR (SMALL)	EA	150.000	18.00	18.000	2,700.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	60.00	40.000	480.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	120.00	120.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	300.000	67.00	70.000	21,000.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	97,181.040	97,181.04
TOTAL ITEM EARNINGS TO DATE							\$500,481.44