



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634914001**
 PROJECT: **RMC - 634914001**
 CONTRACT: **11194011**
 AWARD AMOUNT: **\$1,068,115.00**
 PROJECTED AMOUNT: **\$1,068,115.00**
 ADJ. PROJECTED AMOUNT: **\$1,109,972.20**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM2169**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **03/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **155.77**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/19/2019**
 WORK BEGIN DATE: **05/01/2020**
 ACCEPTED DATE: **05/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,106,252.81	\$1,103,252.81	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,106,252.81	\$1,103,252.81	\$3,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$39,730.00)	(\$39,730.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,066,522.81	\$1,063,522.81	\$3,000.00
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

WORK BEGIN DATE: 05/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 61
C. O. ADJUSTED DAYS: 43
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 162
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 58
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 58
 DAYS AT
 PER DAY \$685.00
TOTAL: \$39,730.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/24/2021		1	
03/07/2022		1	PAYING FINAL MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634914001

CONTROL 634914001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 634914001 CONTROL 634914001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	10,000.000	10.000	0.000	10.00	100,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0070	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0075	01046001	000	REMOVING CONC (PAV)	SY	15.000	2,321.000	0.000	2,321.00	34,815.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	419.000	0.000	419.00	6,285.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	220.000	0.000	220.00	3,300.04
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	868.000	0.000	868.00	10,416.00
0095	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	61.000	0.000	61.00	1,830.00
0100	01046064	000	REMOVING CONC (MISC)	CY	40.000	91.000	0.000	91.00	3,640.00
0105	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.500	2,569.000	0.000	2,568.66	6,421.65
0110	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	73.000	0.000	73.00	1,095.00
0115	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	826.000	0.000	826.00	14,868.00
0120	01526002	000	ROAD GRADER WORK (ORD COMP)	SY	2.500	2,569.000	0.000	2,568.66	6,421.65
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	250.000	0.000	217.30	2,173.00
0130	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.000	0.000	434.60	869.20
0135	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	250.000	0.000	190.91	763.64
0140	02166001	000	PROOF ROLLING	HR	100.000	7.000	0.000	1.50	150.00
0150	03306004	000	LRA PAV TY-I GR-C	TON	95.000	539.000	0.000	577.04	54,818.80
0155	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	78.000	2,321.000	0.000	2,322.22	181,132.85
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	274.000	0.000	274.00	27,400.00
0185	04236004	000	RETAINING WALL (CONC BLOCK)	SF	75.000	595.000	0.000	595.50	44,662.50
0195	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	299.000	0.000	286.95	258,257.70
0200	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	165.000	131.000	0.000	314.20	51,843.00
0210	04606013	000	CMP AR (GAL STL DES 6)	LF	125.000	25.000	0.000	25.00	3,125.00
0215	04966007	000	REMOV STR (PIPE)	LF	20.000	100.000	0.000	2.00	40.00
0220	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0225	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	4.000	3.000	7.00	68,250.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	449.000	0.000	595.00	2,975.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	449.000	0.000	548.00	1,096.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,067.000	0.000	1,067.00	23,474.00
0245	05316003	000	CONC SIDEWALKS (6")	SY	60.000	220.000	0.000	304.49	18,269.58
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	75.000	0.000	75.00	2,625.00
0255	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0260	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0265	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	522.500	1.000	0.000	1.00	522.50
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	687.500	2.000	0.000	2.00	1,375.00
0290	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	874.500	1.000	0.000	1.00	874.50
0295	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	489.500	1.000	0.000	1.00	489.50
0300	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	643.500	1.000	0.000	1.00	643.50
0305	06446024	000	IN SM RD SN SUP&AM TYFRP(1)JUB(P)	EA	627.000	2.000	0.000	2.00	1,254.00
0310	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	715.000	2.000	0.000	2.00	1,430.00
0315	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.570	1,100.000	0.000	1,100.00	3,927.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.570	1,100.000	0.000	1,100.00	3,927.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	14.000	0.000	14.00	385.00
0330	07646001	000	DRAIN INLET CLEANING	EA	1,800.000	14.000	0.000	14.00	25,200.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	500.000	2.000	0.000	8.00	4,000.00
0341	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,050.600	0.000	12.000	12.00	12,607.20

Administrative & Supervisory Expenses

Category Subtotal \$1,106,252.81

PROJECT RMC - 634914001 CONTROL 634914001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	03106009	000	PRIME COAT (MC-30)	GAL	8.000	511.000	0.000	0.000	0.00
0175	04016001	000	FLOWABLE BACKFILL	CY	185.000	33.000	0.000	0.000	0.00
0190	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	25.000	0.000	0.000	0.00
0205	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	500.000	0.000	0.000	0.00
0275	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	100.000	0.000	0.000	0.00
0335	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	1,100.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,106,252.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	10.00	10.000	100,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	1.00	1.000	1,500.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,500.000	1.00	1.000	2,500.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	2,321.00	2,321.000	34,815.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	419.00	419.000	6,285.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	220.00	220.003	3,300.04
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	868.00	868.000	10,416.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	61.00	61.000	1,830.00
01046064	000	REMOVING CONC (MISC)	CY	40.000	91.00	91.000	3,640.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	2.500	2,569.00	2,568.660	6,421.65
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	73.00	73.000	1,095.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	826.00	826.000	14,868.00
01526002	000	ROAD GRADER WORK (ORD COMP)	SY	2.500	2,569.00	2,568.660	6,421.65
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	250.00	217.300	2,173.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.00	434.600	869.20
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	250.00	190.910	763.64
02166001	000	PROOF ROLLING	HR	100.000	7.00	1.500	150.00
03306004	000	LRA PAV TY-I GR-C	TON	95.000	539.00	577.040	54,818.80
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	78.000	2,321.00	2,322.216	181,132.85
04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	274.00	274.000	27,400.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	75.000	595.00	595.500	44,662.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	299.00	286.953	258,257.70
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	165.000	131.00	314.200	51,843.00
04606013	000	CMP AR (GAL STL DES 6)	LF	125.000	25.00	25.000	3,125.00
04966007	000	REMOV STR (PIPE)	LF	20.000	100.00	2.000	40.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	4.00	7.000	68,250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	449.00	595.000	2,975.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	449.00	548.000	1,096.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	1,067.00	1,067.000	23,474.00
05316003	000	CONC SIDEWALKS (6")	SY	60.000	220.00	304.493	18,269.58
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	75.00	75.000	2,625.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	2.00	2.000	3,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	2.000	3,200.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,600.000	2.00	2.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	2.00	2.000	5,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	522.500	1.00	1.000	522.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	687.500	2.00	2.000	1,375.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	874.500	1.00	1.000	874.50
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	489.500	1.00	1.000	489.50
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	643.500	1.00	1.000	643.50
06446024	000	IN SM RD SN SUP&AM TYFRP(1)UB(P)	EA	627.000	2.00	2.000	1,254.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	715.000	2.00	2.000	1,430.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.570	1,100.00	1,100.000	3,927.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.570	1,100.00	1,100.000	3,927.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	14.00	14.000	385.00
07646001	000	DRAIN INLET CLEANING	EA	1,800.000	14.00	14.000	25,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	500.000	2.00	8.000	4,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,050.600	0.00	12.000	12,607.20
		Administrative & Supervisory Expenses					

TOTAL ITEM EARNINGS TO DATE \$1,106,252.81