



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **634948001**  
 PROJECT: **BPM - 634948001**  
 CONTRACT: **04201502**  
 AWARD AMOUNT: **\$48,430.00**  
 PROJECTED AMOUNT: **\$48,430.00**  
 ADJ. PROJECTED AMOUNT: **\$58,405.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0090**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/23/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **109.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2020**  
 AWARD DATE: **04/15/2020**  
 NOTICE TO PROCEED DATE: **05/12/2020**  
 WORK BEGIN DATE: **06/22/2020**  
 ACCEPTED DATE: **07/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,512.50	\$63,512.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,512.50	\$63,512.50	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,140.00)	(\$1,140.00)	\$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>\$62,372.50</b>	<b>\$62,372.50</b>	<b>\$0.00</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>06/22/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>2</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/22/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$570.00</b>	
<u>BID DAYS:</u>	<b>16</b>	<u>LIQUIDATED DAMAGES:</u>	<b>2</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>5</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>21</b>		<b>PER DAY</b>	<b>\$570.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>23</b>	<u>TOTAL:</u>	<b>\$1,140.00</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>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	23	0	23
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	AWAITING FINAL DOCUMENTATION			
09/06/2020		1	AWAITING FINAL DOCUMENTATION			
09/07/2020		1	AWAITING FINAL DOCUMENTATION			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	AWAITING FINAL DOCUMENTATION			
09/13/2020		1	AWAITING FINAL DOCUMENTATION			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	AWAITING FINAL DOCUMENTATION			
09/20/2020		1	AWAITING FINAL DOCUMENTATION			
09/21/2020		1	AWAITING FINAL DOCUMENTATION			
09/22/2020		1	AWAITING FINAL DOCUMENTATION			
09/23/2020		1	Files delivered to DMCO			
						22
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 634948001 CONTROL 634948001  
 CATEGORY 001 DESCRIPTION CONSTRUCT GABION MATTRESSES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	500.000	0.000	500.00	2,000.00
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	500.000	0.000	500.00	1,000.00
0070	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	500.000	0.000	500.00	2,000.00
0075	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	135.000	166.000	0.000	262.50	35,437.50
0080	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	0.000	1.00	6,500.00
0100	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	120.000	0.000	100.00	1,000.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	120.000	0.000	100.00	600.00
140	01046028		REMOVING CONC (MISC) Remove Rock Riprap	SY	38.000	0.000	262.500	262.50	9,975.00

Category Subtotal \$63,512.50

PROJECT BPM - 634948001 CONTROL 634948001  
 CATEGORY 001 DESCRIPTION CONSTRUCT GABION MATTRESSES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	112.000	0.000	0.000	0.00
0095	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0135	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$63,512.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028		REMOVING CONC (MISC)	SY	38.000	0.00	262.500	9,975.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	500.00	500.000	2,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	500.00	500.000	1,000.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	500.00	500.000	2,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	135.000	166.00	262.500	35,437.50
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.00	1.000	6,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.00	100.000	1,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	120.00	100.000	600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$63,512.50</b>