



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637931001**
 PROJECT: **BPM - 637931001**
 CONTRACT: **08224002**
 AWARD AMOUNT: **\$515,420.00**
 PROJECTED AMOUNT: **\$515,423.00**
 ADJ. PROJECTED AMOUNT: **\$618,861.39**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **165.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$738,213.64	\$738,213.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$738,213.64	\$738,213.64	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$31,720.00)	(\$31,720.00)	\$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	\$706,493.64	\$706,493.64	\$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

WORK BEGIN DATE: 10/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 132
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 52
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 52
 DAYS AT PER DAY \$610.00
TOTAL: \$31,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING AE ACCEPTANCE
10/01/2023		1	SUNDAY
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING AE ACCEPT		2
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 637931001 CONTROL 637931001
 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	04006005	000	CEM STABIL BKFL	CY	185.000	484.000	0.000	697.50	129,037.50
0065	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	150.000	875.000	0.000	1,275.92	191,388.00
0070	04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	510.000	0.000	510.00	99,450.00
0071	04006001		STRUCT EXCAV	CY	70.350	0.000	1,257.120	1,257.12	88,438.39
			CO#1 - ITEM ADDED						
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	0.000	1.000	1.00	15,000.00
			BARRICADES-CHANGE ORDER_001						
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	100.000	0.000	160.00	2,400.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	160.00	800.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.000	0.000	116.00	23,200.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	23.00	4,600.00

Category Subtotal \$644,313.89

CATEGORY 002 DESCRIPTION BRIDGE: 140160011305061 [US 281 NB @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	134.000	0.000	303.33	30,333.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	515.000	75.000	0.000	105.45	54,306.75
0170	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	26.000	0.000	37.04	9,260.00

Category Subtotal \$93,899.75

PROJECT BPM - 637931001 CONTROL 637931001
 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 (\$)
0095	40916001	000	DEWATERING BAGS	EA	1,000.000	12.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160011305061 [US 281 NB @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0160	04016001	000	FLOWABLE BACKFILL	CY	185.000	63.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$738,213.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	134.00	303.330	30,333.00
04006001		STRUCT EXCAV	CY	70.350	0.00	1,257.120	88,438.39
04006005	000	CEM STABIL BKFL	CY	185.000	484.00	697.500	129,037.50
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	150.000	875.00	1,275.920	191,388.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	515.000	75.00	105.450	54,306.75
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	26.00	37.040	9,260.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	510.00	510.000	99,450.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	4.000	60,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	100.00	160.000	2,400.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.00	160.000	800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.00	116.000	23,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	23.000	4,600.00
TOTAL ITEM EARNINGS TO DATE							\$738,213.64