



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638279001**
 PROJECT: **BPM - 638279001**
 CONTRACT: **07221501**
 AWARD AMOUNT: **\$226,255.00**
 PROJECTED AMOUNT: **\$226,255.00**
 ADJ. PROJECTED AMOUNT: **\$260,271.10**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH0037**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2022**
 AWARD DATE: **07/13/2022**
 NOTICE TO PROCEED DATE: **10/18/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **05/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,809.90	\$235,069.90	\$2,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,809.90	\$235,069.90	\$2,740.00
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
PAID TO CONTRACTOR	\$237,809.90	\$235,069.90	\$2,740.00

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

<u>WORK BEGIN DATE:</u>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/24/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	24	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	41	TOTAL:	\$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>
05/01/2023		1	AWAITING AE ACCEPTANCE	31	0	31
05/02/2023		1	AWAITING AE ACCEPTANCE			
05/03/2023		1	AWAITING AE ACCEPTANCE			
05/04/2023		1	AWAITING AE ACCEPTANCE			
05/05/2023		1	AWAITING AE ACCEPTANCE			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING AE ACCEPTANCE			
05/09/2023		1	AWAITING AE ACCEPTANCE			
05/10/2023		1	AWAITING AE ACCEPTANCE			
05/11/2023		1	AWAITING AE ACCEPTANCE			
05/12/2023		1	AWAITING AE ACCEPTANCE			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING AE ACCEPTANCE			
05/16/2023		1	AWAITING AE ACCEPTANCE			
05/17/2023		1	AWAITING AE ACCEPTANCE			
05/18/2023		1	AWAITING AE ACCEPTANCE			
05/19/2023		1	AWAITING AE ACCEPTANCE			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	WORK ACCEPTED			
05/23/2023		1	AWAIT FINAL ACCEPT			
05/24/2023		1	AWAIT FINAL ACCEPT			
05/25/2023		1	AWAIT FINAL ACCEPT			
05/26/2023		1	WORK COMPL & ACCEP			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	HOLIDAY			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	Submitted final paperwork to DMCO. Final Estimate.			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638279001 CONTROL 638279001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00	1.00	1.00
0180	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	500.000	1.000	\$500.00	1.00	1.00
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	6.000	\$240.00	6.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,740.00		

CONTRACT LINE ITEMS

PROJECT BPM - 638279001 CONTROL 638279001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	775.000	0.000	775.00	9,300.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	24.000	0.000	12.00	240.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	789.000	0.000	789.00	15,780.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	500.000	0.000	500.00	1,000.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	500.000	0.000	500.00	2,500.00
0086	04016001		FLOWABLE BACKFILL	CY	329.760	0.000	10.000	10.00	3,297.60
			CO #2 Voids under existing riprap						
0090	04206011	000	CL B CONC (FLUME)	CY	435.000	16.000	0.000	11.05	4,808.06
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	199.000	69.990	268.99	121,044.60
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.000	-11.554	16.45	8,223.00
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	90.000	102.000	0.000	121.55	10,939.77
0110	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	1.000	3.00	15,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	580.000	0.000	245.00	1,225.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	580.000	0.000	245.00	490.00
0145	05296002	000	CONC CURB (TY II)	LF	50.000	24.000	0.000	12.00	600.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	25.000	0.000	25.00	1,125.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	1.00	1,500.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0165	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	25.000	0.000	25.00	500.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	1.000	0.000	1.00	400.00
0180	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	500.000	1.000	0.000	1.00	500.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.000	0.000	1.00	200.00
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	6.000	0.000	6.00	240.00
0195	07526015	000	TREE AND BRUSH REMOVAL	AC	35,000.000	0.400	0.000	0.40	14,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	300.000	24.000	0.000	4.00	1,200.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	996.87	996.87
								Category Subtotal	\$237,809.90

PROJECT BPM - 638279001 CONTROL 638279001
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	500.000	0.000	0.000	0.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.000	0.000	0.000	0.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	0.000	0.00
0130	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	20.000	320.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00

0220	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0235	96066058	SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0240	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,809.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	775.00	775.000	9,300.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	24.00	12.000	240.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	789.00	789.000	15,780.00
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	5.000	500.00	500.000	2,500.00
04016001		FLOWABLE BACKFILL	CY	329.760	0.00	10.000	3,297.60
04206011	000	CL B CONC (FLUME)	CY	435.000	16.00	11.053	4,808.06
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	199.00	268.988	121,044.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	28.00	16.446	8,223.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	90.000	102.00	121.553	10,939.77
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	3.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	580.00	245.000	1,225.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	580.00	245.000	490.00
05296002	000	CONC CURB (TY II)	LF	50.000	24.00	12.000	600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	25.00	25.000	1,125.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.00	1.000	1,500.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,200.000	1.00	1.000	1,200.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,500.000	1.00	1.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	25.00	25.000	500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	1.00	1.000	400.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.00	1.000	200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	6.00	6.000	240.00
07526015	000	TREE AND BRUSH REMOVAL	AC	35,000.000	0.40	0.400	14,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	24.00	4.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	996.870	996.87
TOTAL ITEM EARNINGS TO DATE							\$237,809.90