



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **646043001**
 PROJECT: **BPM - 646043001**
 CONTRACT: **12234019**
 AWARD AMOUNT: **\$487,310.00**
 PROJECTED AMOUNT: **\$481,560.00**
 ADJ. PROJECTED AMOUNT: **\$481,560.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM2102**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/17/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	85	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	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>
03/04/2024		1	Time Suspended -Awaiting Contractor to Mobilize	28	0	28
03/05/2024		1	TIME SUSPENDED			
03/06/2024		1	TIME SUSPENDED			
03/07/2024		1	TIME SUSPENDED	OTHER - SEE RMRKS		2
03/08/2024		1	TIME SUSPENDED	SATURDAY		1
03/09/2024		1	TIME SUSPENDED	SUNDAY		1
03/10/2024		1	TIME SUSPENDED	TIME SUSPENDED		24
03/11/2024		1	TIME SUSPENDED			
03/12/2024		1	TIME SUSPENDED			
03/13/2024		1	TIME SUSPENDED			
03/14/2024		1	TIME SUSPENDED			
03/15/2024		1	TIME SUSPENDED			
03/16/2024		1	TIME SUSPENDED			
03/17/2024		1	TIME SUSPENDED			
03/18/2024		1	TIME SUSPENDED			
03/19/2024		1	TIME SUSPENDED			
03/20/2024		1	TIME SUSPENDED			
03/21/2024		1	TIME SUSPENDED			
03/22/2024		1	TIME SUSPENDED			
03/23/2024		1	TIME SUSPENDED			
03/24/2024		1	TIME SUSPENDED			
03/25/2024		1	Time Suspended due to upcoming Holiday			
03/26/2024		1	TIME SUSPENDED			
03/27/2024		1	TIME SUSPENDED			
03/28/2024		1	TIME SUSPENDED			
03/29/2024		1	TIME SUSPENDED			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 646043001 CONTROL 646043001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	130.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	400.000	4.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	175.000	28.000	0.000	0.000	0.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	1,044.000	0.000	0.000	0.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	238.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	960.000	0.000	0.000	0.00
0090	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	54,450.000	1.000	0.000	0.000	0.00
0095	05006001	008	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	0.000	0.00
0105	07526015	000	TREE AND BRUSH REMOVAL	AC	20,000.000	0.700	0.000	0.000	0.00
0110	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	147.000	0.000	0.000	0.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	108.000	0.000	0.000	0.00
0120	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	11.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	170.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	150.000	85.000	0.000	0.000	0.00
0135	70146002	000	TRASH, DEBRIS, AND SEDIMENT REMOVAL	CYC	100.000	110.000	0.000	0.000	0.00
0140	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	2,500.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646043001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***