



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **646066001**  
 PROJECT: **BPM - 646066001**  
 CONTRACT: **02244024**  
 AWARD AMOUNT: **\$922,080.00**  
 PROJECTED AMOUNT: **\$922,080.00**  
 ADJ. PROJECTED AMOUNT: **\$922,080.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0083**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DIMITT**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/13/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/13/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 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	<b>\$0.00</b>	<b>\$0.00</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>05/06/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>160</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>160</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/13/2024		1	TIME NOT STARTED	49	0	49
03/14/2024		1	TIME NOT STARTED			
03/15/2024		1	TIME NOT STARTED			
03/16/2024		1	TIME NOT STARTED			
03/17/2024		1	TIME NOT STARTED			
03/18/2024		1	TIME NOT STARTED			
03/19/2024		1	TIME NOT STARTED			
03/20/2024		1	TIME NOT STARTED			
03/21/2024		1	TIME NOT STARTED			
03/22/2024		1	TIME NOT STARTED			
03/23/2024		1	TIME NOT STARTED			
03/24/2024		1	TIME NOT STARTED			
03/25/2024		1	TIME NOT STARTED			
03/26/2024		1	TIME NOT STARTED			
03/27/2024		1	TIME NOT STARTED			
03/28/2024		1	TIME NOT STARTED			
03/29/2024		1	TIME NOT STARTED			
03/30/2024		1	TIME NOT STARTED			
03/31/2024		1	TIME NOT STARTED			
04/01/2024		1	TIME NOT STARTED			
04/02/2024		1	TIME NOT STARTED			
04/03/2024		1	TIME NOT STARTED			
04/04/2024		1	TIME NOT STARTED			
04/05/2024		1	TIME NOT STARTED			
04/06/2024		1	TIME NOT STARTED			
04/07/2024		1	TIME NOT STARTED			
04/08/2024		1	TIME NOT STARTED			
04/09/2024		1	TIME NOT STARTED			
04/10/2024		1	TIME NOT STARTED			
04/11/2024		1	TIME NOT STARTED			
04/12/2024		1	Pre-Con Held			
04/13/2024		1	TIME NOT STARTED			
04/14/2024		1	TIME NOT STARTED			
04/15/2024		1	TIME NOT STARTED			
04/16/2024		1	TIME NOT STARTED			
04/17/2024		1	TIME NOT STARTED			
04/18/2024		1	TIME NOT STARTED			
04/19/2024		1	TIME NOT STARTED			
04/20/2024		1	TIME NOT STARTED			
04/21/2024		1	TIME NOT STARTED			
04/22/2024		1	TIME NOT STARTED			
04/23/2024		1	TIME NOT STARTED			
04/24/2024		1	TIME NOT STARTED			
04/25/2024		1	TIME NOT STARTED			
				OTHER - SEE RMRKS		1
				TIME NOT STARTED		48

04/26/2024	1	TIME NOT STARTED
04/27/2024	1	TIME NOT STARTED
04/28/2024	1	TIME NOT STARTED
04/29/2024	1	TIME NOT STARTED
04/30/2024	1	TIME NOT STARTED

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 646066001 CONTROL 646066001  
 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	01006002	000	PREPARING ROW	STA	3,000.000	10.000	0.000	0.000	0.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	2,500.000	4.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	1,500.000	7.000	0.000	0.000	0.00
0075	01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	2.000	0.000	0.000	0.00
0080	01046028	000	REMOVING CONC (MISC)	SY	150.000	15.000	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	300.000	54.000	0.000	0.000	0.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	300.000	15.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	150.000	8.000	0.000	0.000	0.00
0100	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	120.000	213.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	250.000	18.000	0.000	0.000	0.00
0110	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	131.000	0.000	0.000	0.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	910.000	0.000	0.000	0.00
0120	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	1.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,500.000	10.000	0.000	0.000	0.00
0130	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	250.000	443.000	0.000	0.000	0.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	31.000	0.000	0.000	0.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	2,096.000	0.000	0.000	0.00
0145	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	3,250.000	2.000	0.000	0.000	0.00
0150	04676004	000	SET (REPLACE PIPE RUNNER)	EA	3,250.000	2.000	0.000	0.000	0.00
0155	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	34.000	0.000	0.000	0.00
0160	05006001	008	MOBILIZATION	LS	65,000.000	1.000	0.000	0.000	0.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	0.000	0.00
0170	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,500.000	6.000	0.000	0.000	0.00
0175	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	100.000	320.000	0.000	0.000	0.00
0180	07526024	000	TREE TRIMMING (0"-12")	EA	600.000	7.000	0.000	0.000	0.00
0185	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	215.000	0.000	0.000	0.00
0190	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	200.000	10.000	0.000	0.000	0.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	110.000	0.000	0.000	0.00
0200	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	820.000	0.000	0.000	0.00
0205	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	910.000	0.000	0.000	0.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	0.000	0.00
0220	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	950.000	33.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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