



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **003705062**  
 PROJECT: **C 37-5-62**  
 CONTRACT: **06233455**  
 AWARD AMOUNT: **\$2,887,281.00**  
 PROJECTED AMOUNT: **\$2,887,281.00**  
 ADJ. PROJECTED AMOUNT: **\$2,887,281.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DIMMIT**  
 AREA ENGINEER: **Jorge Millan, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.88**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 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	\$112,160.00	\$0.00	\$112,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,160.00	\$0.00	\$112,160.00
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/> <hr/>	<hr/> <hr/>	<b>\$112,160.00</b>
PAID TO CONTRACTOR	<b>\$112,160.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 110  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 110  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	Time Suspended Letter Submitted.
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	TIME SUSPENDED
01/28/2024		1	TIME SUSPENDED
01/29/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
OTHER - SEE RMRKS		1
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT C 37-5-62

CONTROL 003705062

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	96016001		MATERIAL ON HAND	DOL		1.000	\$112,160.00
		SUPP DESCR	Material on Hand				

Total Bid Quantity	QTY Paid To Date
1,000.00	112,160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,160.00

CONTRACT LINE ITEMS

PROJECT C 37-5-62 CONTROL 003705062  
 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 \$
0300	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	112,160.00	112,160.00
<b>Category Subtotal</b>									<b>\$112,160.00</b>

PROJECT C 37-5-62 CONTROL 003705062  
 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	2,500.000	46.500	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	50.000	38.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	2,804.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	418.000	0.000	0.000	0.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	2,333.000	0.000	0.000	0.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	35.000	946.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.550	23,832.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.550	11,920.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.550	11,920.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	200.000	4.960	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	6.000	1,158.000	0.000	0.000	0.00
0115	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	280.500	320.000	0.000	0.000	0.00
0120	04226013	000	BRIDGE SIDEWALK	SF	80.000	4,176.000	0.000	0.000	0.00
0125	04326006	000	RIPRAP (CONC)(CL B)	CY	685.000	14.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	31.000	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	6.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	80.000	30.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	50.000	30.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	1,600.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	6.000	1,600.000	0.000	0.000	0.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	50.000	24.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	24.000	0.000	0.000	0.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	64.680	5,430.000	0.000	0.000	0.00
0180	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	64.680	3,359.000	0.000	0.000	0.00
0185	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	127.400	1,940.000	0.000	0.000	0.00
0190	05316002	000	CONC SIDEWALKS (5")	SY	98.280	3,861.000	0.000	0.000	0.00
0195	05316005	000	CURB RAMPS (TY 2)	EA	4,368.000	13.000	0.000	0.000	0.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	4,368.000	5.000	0.000	0.000	0.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.310	250.000	0.000	0.000	0.00
0210	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,578.500	2.000	0.000	0.000	0.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	269.000	0.000	0.000	0.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	2.000	0.000	0.000	0.00

0225	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	275.000	4.000	0.000	0.000	0.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,663.000	2.000	0.000	0.000	0.00
0235	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	330.000	4.000	0.000	0.000	0.00
0240	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	874.500	1.000	0.000	0.000	0.00
0245	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,676.250	40.000	0.000	0.000	0.00
0250	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.900	6,200.000	0.000	0.000	0.00
0255	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	43.000	2,310.000	0.000	0.000	0.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	8,510.000	0.000	0.000	0.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.660	17,260.000	0.000	0.000	0.00
0270	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,505.000	3.000	0.000	0.000	0.00
0275	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,912.500	1.000	0.000	0.000	0.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	376.250	2.000	0.000	0.000	0.00
0285	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	268.750	2.000	0.000	0.000	0.00
0290	30766015	000	D-GR HMA TY-C PG64-22	TON	350.000	50.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	300.000	110.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$112,160.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.00	112,160.000	112,160.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,160.00</b>