



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010005001**
 PROJECT: **BR 2019(669)**
 CONTRACT: **06223048**
 AWARD AMOUNT: **\$786,452.20**
 PROJECTED AMOUNT: **\$791,452.20**
 ADJ. PROJECTED AMOUNT: **\$1,029,219.03**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.58**
 % TIME USED: **149.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,469.46	\$967,219.37	\$6,250.09
PARTICIPATING	\$778,775.56	\$773,775.49	\$5,000.07
NON-PARTICIPATING	\$194,693.90	\$193,443.88	\$1,250.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,910.00)	(\$24,400.00)	\$5,490.00
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	\$954,559.46	\$942,819.37	\$11,740.09

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>	01/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	31	
<u>TIME CHARGES BEGIN:</u>	08/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	33	<u>LIQUIDATED DAMAGES:</u>	31	
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT		
<u>CURRENT DAYS:</u>	63	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	94	<u>TOTAL:</u>	\$18,910.00	
<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>
03/29/2024		1	Negotiating Change Order	31	1	30
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024		1	Negotiating Change Order			24
04/02/2024		1	Negotiating Change Order			4
04/03/2024		1	Negotiating Change Order			1
04/04/2024	1					1
04/05/2024		1	AWAITING FINAL DOCUMENTATION			
04/06/2024		1	AWAITING FINAL DOCUMENTATION			
04/07/2024		1	AWAITING FINAL DOCUMENTATION			
04/08/2024		1	AWAITING FINAL DOCUMENTATION			
04/09/2024		1	AWAITING FINAL DOCUMENTATION			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	AWAITING FINAL DOCUMENTATION			
04/14/2024		1	AWAITING FINAL DOCUMENTATION			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	AWAITING FINAL DOCUMENTATION			
04/21/2024		1	AWAITING FINAL DOCUMENTATION			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	AWAITING FINAL DOCUMENTATION			
04/28/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(669) CONTROL 010005001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0257	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	6,250.090	\$6,250.09
		SUPP DESCR	Added by CO# 5- Ride Improvement				

Total Bid Quantity	QTY Paid To Date
6,250.09	6,250.09

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,250.09

CONTRACT LINE ITEMS

PROJECT BR 2019(669) CONTROL 010005001
 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	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	80.000	0.000	80.00	800.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.000	0.000	80.00	400.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	54.000	0.000	54.00	540.00
0081	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.080	0.000	13,200.000	6,000.00	6,480.00
			Added by CO#3: TCP for non-work hours						
0082	06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.080	0.000	8,800.000	13,000.00	14,040.00
			Added by CO#3: TCP for non-work hours						
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.000	0.000	170.00	51,000.00
0096	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.080	0.000	8,520.000	2,800.00	3,024.00
			Added by CO#3: TCP for non-work hours						
0110	61856002	002	TMA (STATIONARY)	DAY	250.000	66.000	0.000	45.00	11,250.00
0161	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	191.880	0.000	489.000	508.32	97,536.44
			Added by CO#4: Bridge Approach HMA						
0162	03406272		TACK COAT	GAL	11.660	0.000	500.000	500.00	5,830.00
			Added by CO#4: Bridge Approach HMA						
0163	03546041		PLANE ASPH CONC PAV (1.5")	SY	3.730	0.000	4,948.000	5,886.22	21,955.60
			Added by CO#4: Bridge Approach HMA						
0257	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,250.090	6,250.09	6,250.09
			Added by CO# 5- Ride Improvement						
061	01006001		PREPARING ROW	AC	20,721.760	0.000	1.600	0.90	18,649.58
			Added by CO#1						

Category Subtotal \$341,755.71

CATEGORY 002 DESCRIPTION BRIDGE: 161290010005081 [US 181 @ SAN ANTONIO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	04006014	000	ROCK BACKFILL	CY	300.000	5.000	0.000	5.00	1,500.00
0180	04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	77,000.000	1.000	0.000	1.00	77,000.00
0185	04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	8.000	2,607.000	0.000	2,607.00	20,856.00
0190	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	85.000	250.000	0.000	234.00	19,890.00
0195	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	100.000	0.000	125.00	25,000.00
0196	07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	125.000	0.000	375.000	375.00	46,875.00
			Added by CO#2 Carbon Fiber Reinf Polymer Price Adjustment						
0200	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	2,607.000	0.000	2,605.81	416,929.60

Category Subtotal \$608,050.60

CATEGORY 003 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 \$
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CATEGORY 003 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 \$
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	4,000.000	0.000	23,663.15	23,663.15
Category Subtotal									\$23,663.15

PROJECT BR 2019(669) CONTROL 010005001

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 (\$)
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	14.000	0.000	0.000	0.00
0090	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	2,134.000	0.000	0.000	0.00
0097	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO#3: TCP for non-work hours	EA	83.590	0.000	4.000	0.000	0.00
0098	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO#3: TCP for non-work hours	LF	1.080	0.000	70.000	0.000	0.00
0100	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.300	1,067.000	0.000	0.000	0.00
0105	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.300	1,067.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0123	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0124	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290010005081 [US 181 @ SAN ANTONIO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	8.000	2,607.000	0.000	0.000	0.00
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	225.000	100.000	0.000	0.000	0.00
0175	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	528.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0211	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$973,469.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW Added by CO#1	AC	20,721.760	0.00	0.900	18,649.58
03406272		TACK COAT Added by CO#4: Bridge Approach HMA	GAL	11.660	0.00	500.000	5,830.00
03546041		PLANE ASPH CONC PAV (1.5") Added by CO#4: Bridge Approach HMA	SY	3.730	0.00	5,886.220	21,955.60
04006014	000	ROCK BACKFILL	CY	300.000	5.00	5.000	1,500.00
04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	77,000.000	1.00	1.000	77,000.00
04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	8.000	2,607.00	2,607.000	20,856.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.00	2.000	50,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	80.00	80.000	800.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.00	80.000	400.00
06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.080	0.00	6,000.000	6,480.00
06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.080	0.00	13,000.000	14,040.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	54.00	54.000	540.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.080	0.00	2,800.000	3,024.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	85.000	250.00	234.000	19,890.00
07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	125.000	100.00	375.000	46,875.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	100.00	125.000	25,000.00
30766042		D-GR HMA TY-D SAC-B PG70-22 Added by CO#4: Bridge Approach HMA	TON	191.880	0.00	508.320	97,536.44
41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	2,607.00	2,605.810	416,929.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.00	170.000	51,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	66.00	45.000	11,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	4,000.00	23,663.150	23,663.15
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO# 5- Ride Improvement	DOL	1.000	0.00	6,250.090	6,250.09

TOTAL ITEM EARNINGS TO DATE

\$973,469.46