



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091418107**
 PROJECT: **BR 1802(781)**
 CONTRACT: **04233223**
 AWARD AMOUNT: **\$1,478,746.42**
 PROJECTED AMOUNT: **\$1,500,998.42**
 ADJ. PROJECTED AMOUNT: **\$1,500,998.42**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.82**
 % TIME USED: **102.53**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,002,929.92	\$958,886.99	\$44,042.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,002,929.92	\$958,886.99	\$44,042.93
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,664.00)	\$0.00	(\$1,664.00)
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	\$1,001,265.92	\$958,886.99	\$42,378.93

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: 08/02/2023
TIME CHARGES BEGIN: 08/02/2023
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$832.00
TOTAL: \$1,664.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024		1 TOO WET
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(781) CONTROL 091418107

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	96016001		MATERIAL ON HAND	DOL	1.000	-21,420.070	-\$21,420.07

Total Bid Quantity	QTY Paid To Date
1.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIG SANDY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	04006005	000	CEM STABIL BKFL	CY	150.000	142.420	\$21,363.00
0340	04226001	000	REINF CONC SLAB	SF	24.000	1,837.500	\$44,100.00

Total Bid Quantity	QTY Paid To Date
122.00	142.42
5,250.00	1,837.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$44,042.93

CONTRACT LINE ITEMS

PROJECT BR 1802(781) CONTROL 091418107
 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	8,000.000	4.750	0.000	4.52	36,160.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	636.000	0.000	636.00	19,080.00
0105	04236001	000	RETAINING WALL (MSE)	SF	85.000	1,525.000	0.000	1,525.00	129,625.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0125	04966013	000	REMOV STR (BRIDGE SLAB)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0130	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.90	103,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	767.000	0.000	1,255.00	5,020.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	114.800	0.000	93.00	1,860.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	114.800	0.000	93.00	465.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	800.000	4.000	0.000	2.00	1,600.00
0225	40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	100,000.000	1.000	0.000	1.00	100,000.00
0240	51296001	000	INSTALL FTB	LF	100.000	80.000	0.000	50.00	5,000.00
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	1.00	10,000.00
Category Subtotal									\$509,810.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04006005	000	CEM STABIL BKFL	CY	150.000	122.000	0.000	142.42	21,363.00
0315	04166001	000	DRILL SHAFT (18 IN)	LF	185.000	152.000	0.000	152.00	28,120.00
0320	04166004	000	DRILL SHAFT (36 IN)	LF	275.000	474.000	0.000	474.00	130,350.00
0325	04206013	001	CL C CONC (ABUT)	CY	1,013.600	47.000	0.000	47.00	47,639.20
0330	04206029	001	CL C CONC (CAP)	CY	1,356.600	25.000	0.000	25.00	33,915.00
0335	04206037	001	CL C CONC (COLUMN)	CY	1,650.600	9.400	0.000	7.86	12,973.72
0340	04226001	000	REINF CONC SLAB	SF	24.000	5,250.000	0.000	1,837.50	44,100.00
0350	04256037	001	PRESTR CONC GIRDER (TX40)	LF	225.000	694.040	0.000	694.04	156,159.00
0355	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	250.000	0.000	100.00	18,500.00
Category Subtotal									\$493,119.92

PROJECT BR 1802(781) CONTROL 091418107
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	437.450	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	165.750	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	668.460	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	6.000	668.460	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	4.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	668.460	0.000	0.000	0.00

0100	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	85.000	247.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	29.660	0.000	0.000	0.00
0115	04506006	001	RAIL (TY T223)	LF	85.000	210.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	205.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	205.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	767.000	0.000	0.000	0.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	50.000	0.000	0.000	0.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,420.000	2.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	2.000	0.000	0.000	0.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	36,500.000	2.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	2.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	0.000	0.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	192.500	2.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.200	4.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	12.000	0.000	0.000	0.00
0220	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	165.000	205.000	0.000	0.000	0.00
0230	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	25.000	420.000	0.000	0.000	0.00
0235	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	15.000	420.000	0.000	0.000	0.00
0245	51296002	000	REMOVE FTB	LF	50.000	80.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	680.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	680.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	340.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIG SAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04226015	000	APPROACH SLAB	CY	765.000	44.900	0.000	0.000	0.00
0360	04506006	001	RAIL (TY T223)	LF	85.000	410.000	0.000	0.000	0.00
0365	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	60.000	0.000	0.000	0.00
0370	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0375	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,002,929.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	4.75	4.520	36,160.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	636.00	636.000	19,080.00
04006005	000	CEM STABIL BKFL	CY	150.000	122.00	142.420	21,363.00
04166001	000	DRILL SHAFT (18 IN)	LF	185.000	152.00	152.000	28,120.00
04166004	000	DRILL SHAFT (36 IN)	LF	275.000	474.00	474.000	130,350.00
04206013	001	CL C CONC (ABUT)	CY	1,013.600	47.00	47.000	47,639.20
04206029	001	CL C CONC (CAP)	CY	1,356.600	25.00	25.000	33,915.00
04206037	001	CL C CONC (COLUMN)	CY	1,650.600	9.40	7.860	12,973.72
04226001	000	REINF CONC SLAB	SF	24.000	5,250.00	1,837.500	44,100.00
04236001	000	RETAINING WALL (MSE)	SF	85.000	1,525.00	1,525.000	129,625.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	225.000	694.04	694.040	156,159.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	250.00	100.000	18,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.900	103,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	5.000	37,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	767.00	1,255.000	5,020.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	114.80	93.000	1,860.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	114.80	93.000	465.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	800.000	4.00	2.000	1,600.00
40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	100,000.000	1.00	1.000	100,000.00
51296001	000	INSTALL FTB	LF	100.000	80.00	50.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	1.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,002,929.92