



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091512532**
 PROJECT: **BR 1402(214)**
 CONTRACT: **02223219**
 AWARD AMOUNT: **\$1,567,047.86**
 PROJECTED AMOUNT: **\$1,567,047.86**
 ADJ. PROJECTED AMOUNT: **\$1,594,950.18**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.39**
 % TIME USED: **119.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **04/06/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,138,658.01	\$1,039,305.51	\$99,352.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,138,658.01	\$1,039,305.51	\$99,352.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,485.00)	\$0.00	(\$16,485.00)
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	\$1,122,173.01	\$1,039,305.51	\$82,867.50

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: 09/13/2022
TIME CHARGES BEGIN: 05/06/2022
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 129
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 21
 DAYS AT PER DAY \$785.00
TOTAL: \$16,485.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 1402(214) CONTROL 091512532
 CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	85.000	1,475.700	\$125,434.50

Total Bid Quantity	QTY Paid To Date
4,919.00	1,475.70

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND	DOL	1.000	-26,082.000	-\$26,082.00

Total Bid Quantity	QTY Paid To Date
1,000.00	78,246.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,352.50

CONTRACT LINE ITEMS

PROJECT BR 1402(214) CONTROL 091512532
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5,000.000	18.000	0.000	15.30	76,500.00
0150	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	0.90	121,500.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.000	0.000	7.00	42,000.00
0170	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,339.000	0.000	1,119.00	7,833.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0270	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	27,902.320	27,902.32	27,902.32
Compensation for Standby Time and delay 6/26 and 6/27									

Category Subtotal \$335,735.32

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	200.000	0.000	200.00	30,000.00
0360	04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	425.000	140.000	0.000	140.00	59,500.00
0370	04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	85.000	4,919.000	0.000	1,475.70	125,434.50
0380	04836007	000	HYDRO-DEMOLITION (2 IN)	SY	77.000	4,919.000	0.000	4,885.86	376,211.22
0390	07846055	000	REP STL BRIDGE MEMBER (ROCKER)	EA	5,500.000	7.000	0.000	7.00	38,500.00
0395	07886001	000	CONCRETE BEAM REPAIR	EA	4,200.000	20.000	0.000	20.00	84,000.00

Category Subtotal \$713,645.72

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	78,246.00	78,246.00
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	768.86	768.86
0535	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	10,262.11	10,262.11

Category Subtotal \$89,276.97

PROJECT BR 1402(214) CONTROL 091512532
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	30.000	77.000	0.000	0.000	0.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	228.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	30.000	178.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	167.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	16.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	906.000	0.000	0.000	0.00
0095	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	1.000	906.000	0.000	0.000	0.00

0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	453.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	453.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	37.000	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.000	906.000	0.000	0.000	0.00
0120	30766066	000	TACK COAT	GAL	8.000	97.000	0.000	0.000	0.00
0125	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	225.000	54.000	0.000	0.000	0.00
0130	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	150.000	20.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	15.000	481.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	13.000	0.000	0.000	0.00
0145	04506051	001	RAIL (HANDRAIL)(TY E)	LF	185.000	142.000	0.000	0.000	0.00
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	80.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	80.000	0.000	0.000	0.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,339.000	0.000	0.000	0.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	50.000	322.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	55.660	39.000	0.000	0.000	0.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,284.800	4.000	0.000	0.000	0.00
0195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,892.000	2.000	0.000	0.000	0.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.740	178.000	0.000	0.000	0.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	291.500	1.000	0.000	0.000	0.00
0210	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	291.500	1.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,528.800	2.000	0.000	0.000	0.00
0225	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	14.000	0.000	0.000	0.00
0230	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,420.000	2.000	0.000	0.000	0.00
0235	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	125.000	12.000	0.000	0.000	0.00
0240	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.500	140.000	0.000	0.000	0.00
0245	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	3.300	553.000	0.000	0.000	0.00
0250	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.300	553.000	0.000	0.000	0.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.650	2,212.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	28.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	22.000	28.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	700.000	2.000	0.000	0.000	0.00
0345	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,800.000	2.700	0.000	0.000	0.00
0355	04326001	000	RIPRAP (CONC)(4 IN)	CY	425.000	77.000	0.000	0.000	0.00
0365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	536.000	0.000	0.000	0.00
0375	04506010	001	RAIL (TY T402)	LF	350.000	20.000	0.000	0.000	0.00
0385	07766046	000	REPAIR METAL RAIL (C4)	LF	105.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00

DO NOT USE THIS ITEM

0520	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0540	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
		Item 161.2						
0550	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,138,658.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	18.00	15.300	76,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	200.00	200.000	30,000.00
04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	425.000	140.00	140.000	59,500.00
04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	85.000	4,919.00	1,475.700	125,434.50
04836007	000	HYDRO-DEMOLITION (2 IN)	SY	77.000	4,919.00	4,885.860	376,211.22
05006001	000	MOBILIZATION	LS	135,000.000	1.00	0.900	121,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	7.00	7.000	42,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	1,339.00	1,119.000	7,833.00
07846055	000	REP STL BRIDGE MEMBER (ROCKER)	EA	5,500.000	7.00	7.000	38,500.00
07886001	000	CONCRETE BEAM REPAIR	EA	4,200.000	20.00	20.000	84,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	78,246.000	78,246.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	768.860	768.86
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	10,262.110	10,262.11
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	27,902.320	27,902.32

TOTAL ITEM EARNINGS TO DATE

\$1,138,658.01