



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091547039**
 PROJECT: **BR 2021(338)**
 CONTRACT: **12223013**
 AWARD AMOUNT: **\$2,422,534.82**
 PROJECTED AMOUNT: **\$2,422,534.82**
 ADJ. PROJECTED AMOUNT: **\$2,422,534.82**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.63**
 % TIME USED: **53.40**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$790,367.51	\$640,895.89	\$149,471.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,367.51	\$640,895.89	\$149,471.62
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
	\$790,367.51	\$640,895.89	\$149,471.62
PAID TO CONTRACTOR			

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: 05/08/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 206
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 206
DAYS CHARGED TO DATE: 110
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
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023		1	RAIN
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	HOLIDAY TRAFFIC
12/19/2023		1	HOLIDAY TRAFFIC
12/20/2023		1	HOLIDAY TRAFFIC
12/21/2023		1	HOLIDAY TRAFFIC
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
HOLIDAY		1
HOLIDAY TRAFFIC		5
RAIN		3
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(338) CONTROL 091547039

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
13.00	8.00
4.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100AA0426001 [ENGLISH CROSSING RD AT MEDIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	04166004	000	DRILL SHAFT (36 IN)	LF	815.000	161.500	\$131,622.50

Total Bid Quantity	QTY Paid To Date
336.00	371.50

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0460	96016001		MATERIAL ON HAND	DOL	1.000	10,849.120	\$10,849.12

Total Bid Quantity	QTY Paid To Date
1,000.00	156,686.11

TOTAL ITEM EARNINGS THIS ESTIMATE \$149,471.62

CONTRACT LINE ITEMS

PROJECT BR 2021(338) CONTROL 091547039
 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	7,500.000	8.000	0.000	4.00	30,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	489.000	0.000	296.00	4,440.00
0140	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	13.000	0.000	8.00	28,000.00
0160	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	412.000	0.000	55.56	1,527.90
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	305.000	0.000	170.00	561.00
0180	05086001	000	CONSTRUCTING DETOURS	SY	80.000	211.000	0.000	211.00	16,880.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	4.000	0.000	3.00	10,500.00
0190	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	620.000	0.000	500.00	10,000.00
0195	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	120.000	0.000	120.00	2,400.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	620.000	0.000	140.00	2,100.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	2.00	22,000.00

Category Subtotal \$330,908.90

CATEGORY 002 DESCRIPTION BRIDGE: 150100AA0426001 [ENGLISH CROSSING RD A

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04166004	000	DRILL SHAFT (36 IN)	LF	815.000	336.000	0.000	371.50	302,772.50

Category Subtotal \$302,772.50

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 \$
0460	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	156,686.11	156,686.11

Category Subtotal \$156,686.11

PROJECT BR 2021(338) CONTROL 091547039
 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	01046028	000	REMOVING CONC (MISC)	SY	20.000	573.000	0.000	0.000	0.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	15.000	993.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	1,518.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	928.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	928.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	928.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	2.000	0.000	0.000	0.00
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.000	928.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	80.000	10.000	0.000	0.000	0.00

0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	140.000	0.000	0.000	0.00	
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.800	32.000	0.000	0.000	0.00	
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	628.800	8.000	0.000	0.000	0.00	
0130	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	85.000	889.000	0.000	0.000	0.00	
0135	04966008	000	REMOV STR (BOX CULVERT)	LF	30.000	54.000	0.000	0.000	0.00	
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.500	50.000	0.000	0.000	0.00	
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	50.000	0.000	0.000	0.00	
0165	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	412.000	0.000	0.000	0.00	
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	305.000	0.000	0.000	0.00	
0200	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	920.000	0.000	0.000	0.00	
0205	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	120.000	0.000	0.000	0.00	
0215	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	120.000	0.000	0.000	0.00	
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.800	50.000	0.000	0.000	0.00	
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,310.000	1.000	0.000	0.000	0.00	
0230	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,485.000	2.000	0.000	0.000	0.00	
0235	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	770.000	2.000	0.000	0.000	0.00	
0236	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.							
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	335.000	1.000	0.000	0.000	0.00	
0245	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,100.000	1.000	0.000	0.000	0.00	
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	764.500	4.000	0.000	0.000	0.00	
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.000	2.000	0.000	0.000	0.00	
0260	06446082	000	IN SRSS & AM (RAIL)(90 MPH)(P MOUNT)	EA	5,445.000	2.000	0.000	0.000	0.00	
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.800	9.000	0.000	0.000	0.00	
0270	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	5.500	2.000	0.000	0.000	0.00	
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.600	3.000	0.000	0.000	0.00	
0280	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	33.000	48.000	0.000	0.000	0.00	
0285	06666224	007	PAVEMENT SEALER 4"	LF	0.250	2,567.000	0.000	0.000	0.00	
0290	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	4.670	1,251.000	0.000	0.000	0.00	
0295	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	4.670	1,316.000	0.000	0.000	0.00	
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	18.000	0.000	0.000	0.00	
0305	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	275.000	193.000	0.000	0.000	0.00	
0315	61856002	002	TMA (STATIONARY)	DAY	300.000	36.000	0.000	0.000	0.00	

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150100AA0426001 [ENGLISH CROSSING RD AT MEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0365	04006005	000	CEM STABIL BKFL	CY	160.000	120.000	0.000	0.000	0.00
0371	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 416.5.2						
0372	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	937.250	1.000	0.000	0.000	0.00
			"Item 416.5.1.1 Pay by the LF 36IN						
0373	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1,018.750	1.000	0.000	0.000	0.00
			"Item 416.5.1.1 Pay by the LF 36IN						
0375	04206013	001	CL C CONC (ABUT)	CY	1,246.000	66.200	0.000	0.000	0.00
0380	04206029	001	CL C CONC (CAP)	CY	1,355.200	119.600	0.000	0.000	0.00
0385	04206037	001	CL C CONC (COLUMN)	CY	1,577.800	29.200	0.000	0.000	0.00
0390	04226001	000	REINF CONC SLAB	SF	25.200	15,256.000	0.000	0.000	0.00
0395	04226013	000	BRIDGE SIDEWALK	SF	17.640	2,906.000	0.000	0.000	0.00

0400	04226015	000	APPROACH SLAB	CY	635.000	125.500	0.000	0.000	0.00
0405	04256035	001	PRESTR CONC GIRDER (TX28)	LF	185.000	2,224.780	0.000	0.000	0.00
0410	04506032	001	RAIL (TY C223)	LF	135.800	799.200	0.000	0.000	0.00
0415	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	249.200	113.000	0.000	0.000	0.00
0420	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	2.000	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 (\$)
0465	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY THIS ITEM	DOL	-1.000	10,956.000	0.000	0.000	0.00
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0500	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076) TEST TYPE A FOR TRAVEL LANES	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$790,367.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,500.000	8.00	4.000	30,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	489.00	296.000	4,440.00
04166004	000	DRILL SHAFT (36 IN)	LF	815.000	336.00	371.500	302,772.50
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	13.00	8.000	28,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	412.00	55.560	1,527.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	305.00	170.000	561.00
05086001	000	CONSTRUCTING DETOURS	SY	80.000	211.00	211.000	16,880.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	4.00	3.000	10,500.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	620.00	500.000	10,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	20.000	120.00	120.000	2,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	620.00	140.000	2,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.00	2.000	22,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	156,686.110	156,686.11
TOTAL ITEM EARNINGS TO DATE							\$790,367.51