



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091629013**
 PROJECT: **BR 2017(421)**
 CONTRACT: **06223008**
 AWARD AMOUNT: **\$2,976,567.67**
 PROJECTED AMOUNT: **\$2,982,567.67**
 ADJ. PROJECTED AMOUNT: **\$2,982,567.67**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.99**
 % TIME USED: **74.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,445,486.61	\$2,413,363.08	\$32,123.53
PARTICIPATING	\$1,956,389.26	\$1,930,690.44	\$25,698.82
NON-PARTICIPATING	\$489,097.35	\$482,672.64	\$6,424.71
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
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PAID TO CONTRACTOR	\$2,445,486.61	\$2,413,363.08	\$32,123.53

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: 11/28/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 243
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(421) CONTROL 091629013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	-18,096.700	-\$18,096.70

Total Bid Quantity	QTY Paid To Date
15.00	13.00
1,000.00	14,180.60

CATEGORY 002 DESCRIPTION BRIDGE: 161490AA0332002 [MIKESKA RD(CR 151) @ NUECES F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	04226001	000	REINF CONC SLAB	SF	22.990	1,227.500	\$28,220.23
0315	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	100.000	\$18,500.00

Total Bid Quantity	QTY Paid To Date
14,690.00	6,000.00
215.00	200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,123.53

CONTRACT LINE ITEMS

PROJECT BR 2017(421) CONTROL 091629013
 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	5,000.000	8.500	0.000	8.50	42,500.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	13.000	0.000	13.00	19,500.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	60.000	0.000	20.00	1,000.00
0095	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	3.300	613.000	0.000	306.00	1,009.80
0100	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	3.300	613.000	0.000	306.00	1,009.80
0145	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	175,000.000	1.000	0.000	1.00	175,000.00
0150	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.000	0.000	13.00	45,500.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.060	1,430.000	0.000	1,187.00	4,819.22
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.000	0.000	62.00	18,600.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,180.60	14,180.60
								Category Subtotal	\$548,119.42

CATEGORY 002 DESCRIPTION BRIDGE: 161490AA0332002 [MIKESKA RD(CR 151) @ NI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04006005	000	CEM STABIL BKFL	CY	200.000	118.000	0.000	118.00	23,600.00
0280	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	214.000	0.000	214.00	53,500.00
0285	04166004	000	DRILL SHAFT (36 IN)	LF	750.000	1,245.000	0.000	1,245.00	933,750.00
0290	04206013	000	CL C CONC (ABUT)	CY	1,118.600	49.400	0.000	46.78	52,328.11
0295	04206029	000	CL C CONC (CAP)	CY	1,276.800	55.900	0.000	55.90	71,373.12
0300	04206037	000	CL C CONC (COLUMN)	CY	1,428.000	33.700	0.000	33.70	48,123.60
0305	04226001	000	REINF CONC SLAB	SF	22.990	14,690.000	0.000	6,000.00	137,940.01
0310	04256038	000	PRESTR CONC GIRDER (TX46)	LF	195.000	2,248.730	0.000	2,248.73	438,502.35
0315	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	215.000	0.000	200.00	37,000.00
0330	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,750.000	7.000	0.000	7.00	26,250.00
0335	40276001	000	TEMP CONSTRUCTION ACCESS	LS	75,000.000	1.000	0.000	1.00	75,000.00
								Category Subtotal	\$1,897,367.19

PROJECT BR 2017(421) CONTROL 091629013

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 (\$)
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	585.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	254.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	1,226.000	0.000	0.000	0.00
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.060	1,226.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	53.000	0.000	0.000	0.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	150.000	173.000	0.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	173.000	0.000	0.000	0.00

0120	03166001	002	ASPH (MULTI OPTION)	GAL	10.000	287.000	0.000	0.000	0.00
0125	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	10.000	236.000	0.000	0.000	0.00
0130	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	500.000	7.000	0.000	0.000	0.00
0135	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	500.000	9.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	13.600	0.000	0.000	0.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.190	120.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.020	120.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	1,430.000	0.000	0.000	0.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	763.400	4.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,367.200	4.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	739.200	10.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	12.000	0.000	0.000	0.00
0200	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	44.000	4.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.300	1,700.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	110.000	22.000	0.000	0.000	0.00
0215	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.200	1,130.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161490AA0332002 [MIKESKA RD(CR 151) @ NUECE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	75,000.000	1.000	0.000	0.000	0.00
0320	04506006	001	RAIL (TY T223)	LF	85.000	1,194.000	0.000	0.000	0.00
0325	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	180.000	102.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0346	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 (\$)
0385	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
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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	8.50	8.500	42,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	13.00	13.000	19,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	60.00	20.000	1,000.00
01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	3.300	613.00	306.000	1,009.80
01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	3.300	613.00	306.000	1,009.80
04006005	000	CEM STABIL BKFL	CY	200.000	118.00	118.000	23,600.00
04166001	000	DRILL SHAFT (18 IN)	LF	250.000	214.00	214.000	53,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	750.000	1,245.00	1,245.000	933,750.00
04206013	000	CL C CONC (ABUT)	CY	1,118.600	49.40	46.780	52,328.11
04206029	000	CL C CONC (CAP)	CY	1,276.800	55.90	55.900	71,373.12
04206037	000	CL C CONC (COLUMN)	CY	1,428.000	33.70	33.700	48,123.60
04226001	000	REINF CONC SLAB	SF	22.990	14,690.00	6,000.000	137,940.01
04256038	000	PRESTR CONC GIRDER (TX46)	LF	195.000	2,248.73	2,248.730	438,502.35
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	215.00	200.000	37,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	175,000.000	1.00	1.000	175,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.00	13.000	45,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.060	1,430.00	1,187.000	4,819.22
40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,750.000	7.00	7.000	26,250.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	75,000.000	1.00	1.000	75,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.00	62.000	18,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,180.600	14,180.60

TOTAL ITEM EARNINGS TO DATE

\$2,445,486.61