



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **002206051**
 PROJECT: **C 22-6-51**
 CONTRACT: **06183257**
 AWARD AMOUNT: **\$476,631.60**
 PROJECTED AMOUNT: **\$476,631.60**
 ADJ. PROJECTED AMOUNT: **\$479,751.82**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **05/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/27/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$468,028.29	\$463,528.29	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$468,028.29	\$463,528.29	\$4,500.00
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
PAID TO CONTRACTOR	\$468,028.29	\$463,528.29	\$4,500.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2019		1	SATURDAY
06/30/2019		1	SUNDAY
08/01/2019		1	
08/02/2019		1	AWAIT FINAL ACCEPT
08/03/2019		1	SATURDAY
08/04/2019		1	SUNDAY
08/05/2019		1	AWAIT FINAL ACCEPT
08/06/2019		1	AWAIT FINAL ACCEPT
08/07/2019		1	AWAIT FINAL ACCEPT
08/08/2019		1	Project Accepted
08/09/2019		1	Project Accepted 8/8/19
05/26/2021		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
AWAIT FINAL ACCEPT		4
OTHER - SEE RMRKS		4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT C 22-6-51

CONTROL 002206051

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT C 22-6-51 CONTROL 002206051
 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	2,500.000	4.000	0.000	4.00	10,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	25.000	1,567.000	0.000	1,567.00	39,175.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	90.000	80.000	170.00	8,500.00
0075	02166001	000	PROOF ROLLING	HR	150.000	5.000	0.000	5.00	750.00
0080	03106009	000	PRIME COAT (MC-30)	GAL	15.000	426.000	0.000	370.00	5,550.00
0085	03406240	000	D-GR HMA(SQ) TY-B SAC-B PG70-22	TON	155.000	265.000	143.960	408.96	63,388.80
0090	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	155.000	148.000	0.000	239.41	37,108.55
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	300.000	16.000	0.000	16.00	4,800.00
0100	04226015	000	APPROACH SLAB	CY	975.000	56.000	0.000	56.00	54,600.00
0105	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	2.000	4,650.000	0.000	4,650.00	9,300.00
0110	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	2.000	0.000	2.00	25,000.00
0120	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.290	60.000	0.000	64.00	2,386.56
0125	05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.900	30.000	0.000	30.00	1,287.00
0145	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.000	0.000	2.00	7,000.00
0150	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	35.000	510.000	0.000	516.00	18,060.00
0155	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	510.000	0.000	516.00	5,160.00
0160	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	510.000	0.000	516.00	10,320.00
0165	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.000	0.000	4.00	2,600.00
0180	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	120.000	-65.000	55.00	302.50
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	600.000	2,900.000	3,500.00	5,775.00
0190	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.800	48.000	-24.000	24.00	211.20
0195	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	4,800.000	-4,100.000	700.00	483.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	400.000	820.000	1,220.00	1,342.00
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	660.000	-510.000	150.00	165.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	400.000	3,498.000	3,898.00	4,287.80
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	20.000	35.000	55.00	1,210.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.300	300.000	0.000	300.00	990.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	6.000	0.000	6.00	39,000.00
0255	61856001	000	TMA (STATIONARY)	EA	12,500.000	2.000	0.000	2.00	25,000.00
290	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	4,275.88	4,275.88

Category Subtotal \$468,028.29

PROJECT C 22-6-51 CONTROL 002206051
 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 (\$)
0130	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.860	224.000	0.000	0.000	0.00

0135	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.980	224.000	0.000	0.000	0.00
0140	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	60.000	0.000	0.000	0.00
0215	06726006	000	REFL PAV MRKR TY I-A	EA	22.000	6.000	-6.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.220	4,059.000	-4,059.000	0.000	0.00
0240	60196008	000	PREFB PV MK W/WNTY TY B(W)6"(SLD)CNTST	LF	10.740	2,655.000	-2,655.000	0.000	0.00
0245	60196015	000	PREFB PV MK W/WNTY TY B(Y)6"(BRK)CNTST	LF	10.740	1,327.000	0.000	0.000	0.00
0250	60196016	000	PREFB PV MK W/WNTY TY B(Y)6"(SLD)CNTST	LF	10.740	77.000	0.000	0.000	0.00
260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Pos						
280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
300	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control Maintenance						
310	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
320	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Bonus						
330	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Penalty						
340	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Bonus						
350	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Penalty						
360	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Bonus						
370	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Penalty						
380	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Bonus						
390	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Penalty						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$468,028.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	4.00	4.000	10,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	1,567.00	1,567.000	39,175.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	90.00	170.000	8,500.00
02166001	000	PROOF ROLLING	HR	150.000	5.00	5.000	750.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	426.00	370.000	5,550.00
03406240	000	D-GR HMA(SQ) TY-B SAC-B PG70-22	TON	155.000	265.00	408.960	63,388.80
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	155.000	148.00	239.410	37,108.55
03546045	000	PLANE ASPH CONC PAV (2")	SY	300.000	16.00	16.000	4,800.00
04226015	000	APPROACH SLAB	CY	975.000	56.00	56.000	54,600.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	2.000	4,650.00	4,650.000	9,300.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	2.00	2.000	25,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.290	60.00	64.000	2,386.56
05066004	003	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.900	30.00	30.000	1,287.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.00	2.000	7,000.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	35.000	510.00	516.000	18,060.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	510.00	516.000	5,160.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	510.00	516.000	10,320.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	4.00	4.000	30,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	4.00	4.000	5,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	650.000	4.00	4.000	2,600.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	120.00	55.000	302.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	600.00	3,500.000	5,775.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.800	48.00	24.000	211.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.690	4,800.00	700.000	483.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	400.00	1,220.000	1,342.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	660.00	150.000	165.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	400.00	3,898.000	4,287.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	20.00	55.000	1,210.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.300	300.00	300.000	990.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	6.00	6.000	39,000.00
61856001	000	TMA (STATIONARY)	EA	12,500.000	2.00	2.000	25,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.00	4,275.880	4,275.88

TOTAL ITEM EARNINGS TO DATE

\$468,028.29