



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **002502217**
 PROJECT: **BR 2019(035)**
 CONTRACT: **09183019**
 AWARD AMOUNT: **\$1,479,046.42**
 PROJECTED AMOUNT: **\$1,479,046.42**
 ADJ. PROJECTED AMOUNT: **\$1,583,518.23**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **232.59**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **07/07/2022**
 PHYSICAL WORK COMPLETION DATE: **07/07/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,543,484.45	\$1,538,984.45	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,543,484.45	\$1,538,984.45	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$122,615.00)	(\$122,615.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,420,869.45	\$1,416,369.45	\$4,500.00
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

<u>WORK BEGIN DATE:</u>	06/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	179
<u>TIME CHARGES BEGIN:</u>	11/21/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	179
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	135	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	314	TOTAL:	\$122,615.00
<u>PHYSICAL WORK COMPLETE:</u>	07/07/2022		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/02/2022		1	AWAITING FINAL DOCUMENTATION
08/03/2022		1	AWAITING FINAL DOCUMENTATION
08/04/2022		1	AWAITING FINAL DOCUMENTATION
08/05/2022		1	AWAITING FINAL DOCUMENTATION
08/06/2022		1	SATURDAY
08/07/2022		1	SUNDAY
08/08/2022		1	AWAITING FINAL DOCUMENTATION
08/09/2022		1	AWAITING FINAL DOCUMENTATION
08/10/2022		1	AWAITING FINAL DOCUMENTATION
08/11/2022		1	AWAITING FINAL DOCUMENTATION
08/12/2022		1	AWAITING FINAL DOCUMENTATION
08/13/2022		1	SATURDAY
08/14/2022		1	SUNDAY
08/15/2022		1	Final documentation uploaded to ProjectWise.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		10
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(035)

CONTROL 002502217

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$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 BR 2019(035) CONTROL 002502217
 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	50,000.000	1.000	0.000	1.00	50,000.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	20.740	70.000	0.000	20.00	414.80
0090	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	10.000	300.000	-400.000	400.00	4,000.00
0095	03166414	000	AGGR (TY-B GR-5)	CY	150.000	11.000	0.000	11.00	1,650.00
0100	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	125.000	173.000	0.000	293.21	36,651.25
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	1,500.000	0.000	1,461.30	7,306.50
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	42.000	0.000	41.86	17,790.50
0125	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	8.000	0.000	8.00	52,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	125.000	0.000	32.00	176.00
0165	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.990	700.000	0.000	700.00	16,093.00
0170	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,606.000	4.000	0.000	4.00	6,424.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,003.000	4.000	0.000	4.00	12,012.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.000	0.000	28.00	5,600.00
Category Subtotal									\$360,118.05

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	5.000	832.000	0.000	859.78	4,298.90
0305	04226001	000	REINF CONC SLAB	SF	35.000	3,050.000	0.000	3,037.50	106,312.50
0310	04276005	000	BLAST FINISH	SF	3.300	12,000.000	0.000	12,000.00	39,600.00
0320	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	72.000	0.000	696.00	69,600.00
0335	04296018	000	CONC STR REP (REMOVE AND REPL BM END)	CY	3,500.000	2.400	0.000	1.44	5,040.00
0340	04396002	000	CONCRETE OVERLAY (2 IN)	SY	25.000	832.000	0.000	832.00	20,800.00
0350	04426019	000	STR STEEL (SHEAR ANCHOR)	LB	8.000	4,002.000	0.000	1,737.30	13,898.40
0355	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	564,345.970	1.000	0.000	1.00	564,345.98
0360	04546011	000	ARMOR JOINT (MOD)	LF	100.000	48.000	0.000	48.00	4,800.00
0365	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	15.000	178.000	0.000	178.00	2,670.00
0370	04836001	000	MILLING CONCRETE SLAB (1/2 IN)	SY	5.000	832.000	0.000	832.00	4,160.00
0380	04966013	000	REMOV STR (BRIDGE SLAB)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0395	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	150.000	50.000	0.000	9.33	1,399.95
0400	07786023	000	CONCRETE POST REPAIR	EA	1,200.000	5.000	0.000	4.00	4,800.00
0414	96082001		UNIQUE CHANGE ORDER ITEM 1 Compensation for removal and replacement of steel members	DOL	1.000	0.000	198,434.310	198,434.31	198,434.31
0430	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	600.000	60.000	0.000	50.00	30,000.00
0456	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,237.500	0.000	1.000	1.00	10,237.50
Category Subtotal									\$1,180,397.54

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 \$
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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 \$
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,968.86	2,968.86
Category Subtotal									\$2,968.86

PROJECT BR 2019(035) CONTROL 002502217

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	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	750.000	1.000	0.000	0.000	0.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	950.000	3.000	0.000	0.000	0.00
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.000	700.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	11.000	0.000	0.000	0.00
0091	03166022		ASPH (CRS-2) Added by CO 3	GAL	10.000	0.000	400.000	0.000	0.00
0110	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	4.000	0.000	0.000	0.00
0120	04506083	000	(PARAPET)	LF	200.000	20.000	0.000	0.000	0.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	20.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	20.000	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.970	156.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	7.700	156.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.750	125.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	340.000	0.000	0.000	0.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	137.500	3.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	0.000	0.000	0.00
0191	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF & CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	653.670	4.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	4.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.000	12.000	0.000	0.000	0.00
0210	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	11.000	12.000	0.000	0.000	0.00
0215	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	47.300	4.000	0.000	0.000	0.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.500	3.000	0.000	0.000	0.00
0225	06666224	007	PAVEMENT SEALER 4"	LF	0.820	3,900.000	0.000	0.000	0.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.650	1,950.000	0.000	0.000	0.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.650	1,950.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	15.000	50.000	0.000	0.000	0.00
0325	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	150.000	0.000	0.000	0.00

CONTRACT ID	002502217	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0330	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	10.000	0.000	0.000	0.00
0345	04426010	000	STR STEEL (SHEAR CONNECTOR)	LB	8.000	640.000	0.000	0.000	0.00
0375	04836013	000	SHOT BLASTING	SY	10.000	832.000	0.000	0.000	0.00
0385	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	50.000	28.000	0.000	0.000	0.00
0390	07766036	000	REPAIR (STL POST RETROFIT)	EA	1,500.000	2.000	0.000	0.000	0.00
0405	07786024	000	CONCRETE POST REPLACEMENT	EA	1,750.000	3.000	0.000	0.000	0.00
0410	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	20.000	161.000	0.000	0.000	0.00
0415	07846004	000	REP STL BRIDGE MEMBER (TRUSS VERTICAL)	EA	2,500.000	8.000	-8.000	0.000	0.00
0420	07846005	000	REP STL BRIDGE MEMBER (TRUSS DIAGONAL)	EA	2,500.000	4.000	-4.000	0.000	0.00
0425	07846008	000	REP STL BRIDGE MEMBER (BENT SWAY BRACE)	EA	2,800.000	4.000	-4.000	0.000	0.00
0435	07846021	000	REP STL BRDG MEMB (TRUSS PORTAL BRACE)	EA	2,500.000	2.000	-2.000	0.000	0.00
0440	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	1,200.000	40.000	-40.000	0.000	0.00
0445	07846044	000	REP STL BRIDGE MEMBER(LATERAL BRACING)	EA	2,500.000	1.000	-1.000	0.000	0.00
0450	07846147	000	REPR STL BRG MEMBER (VERTICAL)(TY I)	EA	2,500.000	2.000	-2.000	0.000	0.00
0455	07846148	000	REPR STL BRG MEMBER (VERTICAL)(TY II)	EA	2,500.000	1.000	-1.000	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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
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	6,000.000	0.000	0.000	0.00
			DO NOT USE OR PAY TO THIS ITEM						
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,543,484.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50,000.000	1.00	1.000	50,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	20.740	70.00	20.000	414.80
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	10.000	300.00	400.000	4,000.00
03166414	000	AGGR (TY-B GR-5)	CY	150.000	11.00	11.000	1,650.00
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	125.000	173.00	293.210	36,651.25
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	1,500.00	1,461.300	7,306.50
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	5.000	832.00	859.780	4,298.90
04226001	000	REINF CONC SLAB	SF	35.000	3,050.00	3,037.500	106,312.50
04276005	000	BLAST FINISH	SF	3.300	12,000.00	12,000.000	39,600.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	72.00	696.000	69,600.00
04296018	000	CONC STR REP (REMOVE AND REPL BM END)	CY	3,500.000	2.40	1.440	5,040.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	42.00	41.860	17,790.50
04396002	000	CONCRETE OVERLAY (2 IN)	SY	25.000	832.00	832.000	20,800.00
04426019	000	STR STEEL (SHEAR ANCHOR)	LB	8.000	4,002.00	1,737.300	13,898.40
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	564,345.970	1.00	1.000	564,345.98
04546011	000	ARMOR JOINT (MOD)	LF	100.000	48.00	48.000	4,800.00
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	15.000	178.00	178.000	2,670.00
04836001	000	MILLING CONCRETE SLAB (1/2 IN)	SY	5.000	832.00	832.000	4,160.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	8.00	8.000	52,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	125.00	32.000	176.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.990	700.00	700.000	16,093.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,606.000	4.00	4.000	6,424.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,003.000	4.00	4.000	12,012.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	150.000	50.00	9.333	1,399.95
07786023	000	CONCRETE POST REPAIR	EA	1,200.000	5.00	4.000	4,800.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	600.000	60.00	50.000	30,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.00	28.000	5,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,968.860	2,968.86
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	198,434.310	198,434.31
		Compensation for removal and replacement of steel members					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,237.500	0.00	1.000	10,237.50
TOTAL ITEM EARNINGS TO DATE							\$1,543,484.45