



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **003501035**  
 PROJECT: **STP 2019(830)HES**  
 CONTRACT: **05193011**  
 AWARD AMOUNT: **\$3,077,658.58**  
 PROJECTED AMOUNT: **\$3,077,658.58**  
 ADJ. PROJECTED AMOUNT: **\$3,263,688.58**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0039**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/02/2022** to **03/21/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **100.00**  
 % TIME USED: **170.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/20/2019**  
 WORK BEGIN DATE: **10/11/2019**  
 ACCEPTED DATE: **02/11/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,358,016.37	\$3,358,016.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,358,016.37	\$3,358,016.37	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$188,180.00)	(\$188,180.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$186,030.00	\$0.00	\$186,030.00
<b>PAID TO CONTRACTOR</b>	<b>\$3,355,866.37</b>	<b>\$3,169,836.37</b>	<b>\$186,030.00</b>

**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>	10/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	194
<u>TIME CHARGES BEGIN:</u>	08/19/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	276	<u>LIQUIDATED DAMAGES:</u>	194
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	276		PER DAY \$970.00
<u>DAYS CHARGED TO DATE:</u>	470	<u>TOTAL:</u>	\$188,180.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2019(830)HES CONTROL 003501035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	119.000	0.000	92.70	3,708.00
0060	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	60.000	581.000	0.000	1,642.00	98,520.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	10.000	1,315.000	0.000	750.00	7,500.00
0075	03306006	000	LRA PAV TY-I GR-D	TON	250.000	58.800	0.000	72.98	18,245.00
0080	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,350.000	161.300	0.000	149.86	202,311.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	37.000	0.000	44.20	6,630.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	640.480	12.800	0.000	10.24	6,558.52
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	644.400	140.400	0.000	108.33	69,807.86
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	698.500	61.600	0.000	56.93	39,765.61
0105	04506023	000	RAIL (TY SSTR)	LF	170.000	202.000	0.000	202.00	34,340.00
0110	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	2,047.760	0.000	2,047.80	307,170.00
0115	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	6,250.000	6.000	0.000	6.00	37,500.00
0120	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	5,750.000	4.000	0.000	4.00	23,000.00
0125	04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	8,500.000	8.000	0.000	8.00	68,000.00
0130	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	18.000	0.000	18.00	117,000.00
0135	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	7,250.000	6.000	0.000	6.00	43,500.00
0140	04806001	000	CLEAN EXIST CULVERTS	EA	2,750.000	1.000	0.000	1.00	2,750.00
0145	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	14.000	0.000	14.00	210,000.00
0155	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.200	347.000	0.000	360.00	4,032.00
0165	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	175.000	720.000	0.000	750.00	131,250.00
0170	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	3,060.000	0.000	5,380.00	134,500.00
0175	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	720.000	0.000	750.00	11,250.00
0180	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	290.000	146.000	0.000	146.00	42,340.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	14,938.960	0.000	14,892.80	446,784.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	54.000	0.000	54.00	113,400.00
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0200	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	4.000	0.000	3.00	4,800.00
0205	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	2.000	0.000	2.00	1,700.00
0210	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	794.440	0.000	810.00	60,750.00
0215	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	12.000	0.000	12.00	21,000.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	13,671.700	0.000	13,671.70	41,015.10
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	185.000	8.000	0.000	8.00	1,480.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	113.000	0.000	113.00	367,250.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	40.000	0.000	56.00	98,000.00
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	4.000	0.000	6.00	10,200.00
0245	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0250	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,500.000	4.000	0.000	6.00	39,000.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	51.000	0.000	110.00	3,300.00
0265	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	22.000	0.000	22.00	1,650.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	275.000	0.000	316.00	9,480.00
0275	07526025	000	TREE TRIMMING (12"-24")	EA	1,500.000	5.000	0.000	5.00	7,500.00
0280	61856002	001	TMA (STATIONARY)	DAY	60.000	666.000	0.000	1,097.00	65,820.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	164,109.28	164,109.28

Category Subtotal \$3,358,016.37

PROJECT STP 2019(830)HES CONTROL 003501035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	25.000	1,315.000	0.000	0.000	0.00
0160	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.740	347.000	0.000	0.000	0.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	950.000	5.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT PAYMENT FOR DISPUTE	DOL	186,030.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,358,016.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	119.00	92.700	3,708.00
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	60.000	581.00	1,642.000	98,520.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	10.000	1,315.00	750.000	7,500.00
03306006	000	LRA PAV TY-I GR-D	TON	250.000	58.80	72.980	18,245.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,350.000	161.30	149.860	202,311.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	37.00	44.200	6,630.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	640.480	12.80	10.240	6,558.52
04326002	000	RIPRAP (CONC)(5 IN)	CY	644.400	140.40	108.330	69,807.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	698.500	61.60	56.930	39,765.61
04506023	000	RAIL (TY SSTR)	LF	170.000	202.00	202.000	34,340.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	2,047.76	2,047.800	307,170.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	6,250.000	6.00	6.000	37,500.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	5,750.000	4.00	4.000	23,000.00
04676231	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(3:1) (C)	EA	8,500.000	8.00	8.000	68,000.00
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	18.00	18.000	117,000.00
04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	7,250.000	6.00	6.000	43,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,750.000	1.00	1.000	2,750.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	14.00	14.000	210,000.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	11.200	347.00	360.000	4,032.00
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	175.000	720.00	750.000	131,250.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	3,060.00	5,380.000	134,500.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	15.000	720.00	750.000	11,250.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	290.000	146.00	146.000	42,340.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	14,938.96	14,892.800	446,784.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	54.00	54.000	113,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	1.00	1.000	1,100.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	4.00	3.000	4,800.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	2.00	2.000	1,700.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	794.44	810.000	60,750.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,750.000	12.00	12.000	21,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	13,671.70	13,671.700	41,015.10
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	185.000	8.00	8.000	1,480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	113.00	113.000	367,250.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,750.000	40.00	56.000	98,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	4.00	6.000	10,200.00
05456013	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	6,500.000	4.00	6.000	39,000.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	51.00	110.000	3,300.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	22.00	22.000	1,650.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	275.00	316.000	9,480.00
07526025	000	TREE TRIMMING (12"-24")	EA	1,500.000	5.00	5.000	7,500.00
61856002	001	TMA (STATIONARY)	DAY	60.000	666.00	1,097.000	65,820.00

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	164,109.280	164,109.28
----------	------------------------------------	-----	-------	----------	-------------	------------

<b>TOTAL ITEM EARNINGS TO DATE</b>						<b><u><u>\$3,358,016.37</u></u></b>
------------------------------------	--	--	--	--	--	-------------------------------------