



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **010005001**
 PROJECT: **BR 2019(669)**
 CONTRACT: **06223048**
 AWARD AMOUNT: **\$786,452.20**
 PROJECTED AMOUNT: **\$791,452.20**
 ADJ. PROJECTED AMOUNT: **\$904,853.58**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.06**
 % TIME USED: **147.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$751,535.47	\$703,361.08	\$48,174.39
PARTICIPATING	\$601,228.37	\$562,688.86	\$38,539.51
NON-PARTICIPATING	\$150,307.10	\$140,672.22	\$9,634.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,640.00)	(\$3,050.00)	(\$11,590.00)
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	\$736,895.47	\$700,311.08	\$36,584.39

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: 01/23/2023
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 33
C. O. ADJUSTED DAYS: 18
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$610.00
TOTAL: \$14,640.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	19	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(669) CONTROL 010005001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	61856002	002	TMA (STATIONARY)	DAY	250.000	19.000	\$4,750.00	66.00	41.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	-87,137.500	-\$87,137.50	1,000.00	110,965.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290010005081 [US 181 @ SAN ANTONIO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	769.880	\$123,180.80	2,607.00	1,599.03

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,381.090	\$7,381.09	4,000.00	7,381.09
	SUPP DESCR		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

TOTAL ITEM EARNINGS THIS ESTIMATE \$48,174.39

CONTRACT LINE ITEMS

PROJECT BR 2019(669) CONTROL 010005001
 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	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	80.000	0.000	80.00	800.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.000	0.000	170.00	51,000.00
0096	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#3: TCP for non-work hours	LF	1.080	0.000	8,520.000	2,800.00	3,024.00
0110	61856002	002	TMA (STATIONARY)	DAY	250.000	66.000	0.000	41.00	10,250.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	110,965.00	110,965.00
061	01006001		PREPARING ROW Added by CO#1	AC	20,721.760	0.000	1.600	0.90	18,649.58

Category Subtotal \$298,688.58

CATEGORY 002 DESCRIPTION BRIDGE: 161290010005081 [US 181 @ SAN ANTONIO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	77,000.000	1.000	0.000	1.00	77,000.00
0185	04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	8.000	2,607.000	0.000	2,607.00	20,856.00
0190	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	85.000	250.000	0.000	234.00	19,890.00
0195	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	100.000	0.000	125.00	25,000.00
0196	07866001		CARBON FIBER REINF POLYMER PROTECTION Added by CO#2 Carbon Fiber Reinf Polymer Price Adjustment	SF	125.000	0.000	375.000	375.00	46,875.00
0200	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	2,607.000	0.000	1,599.03	255,844.80

Category Subtotal \$445,465.80

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 \$
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	4,000.000	0.000	7,381.09	7,381.09

Category Subtotal \$7,381.09

PROJECT BR 2019(669) CONTROL 010005001
 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 (\$)
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	54.000	0.000	0.000	0.00
0081	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W Added by CO#3: TCP for non-work hours	LF	1.080	0.000	13,200.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW Added by CO#1	AC	20,721.760	0.00	0.900	18,649.58
04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	77,000.000	1.00	1.000	77,000.00
04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	8.000	2,607.00	2,607.000	20,856.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.00	2.000	50,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	80.00	80.000	800.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.080	0.00	2,800.000	3,024.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	85.000	250.00	234.000	19,890.00
07866001		CARBON FIBER REINF POLYMER PROTECTION	SF	125.000	100.00	375.000	46,875.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	100.00	125.000	25,000.00
41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	2,607.00	1,599.030	255,844.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.00	170.000	51,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	66.00	41.000	10,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	110,965.000	110,965.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.00	7,381.090	7,381.09
SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA							

TOTAL ITEM EARNINGS TO DATE

\$751,535.47