



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **640667001**
 PROJECT: **RMC - 640667001**
 CONTRACT: **10224219**
 AWARD AMOUNT: **\$387,639.40**
 PROJECTED AMOUNT: **\$387,639.40**
 ADJ. PROJECTED AMOUNT: **\$387,639.40**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM0078**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.73**
 % TIME USED: **115.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **02/18/2023**
 ACCEPTED DATE: **11/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$378,834.40	\$378,834.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$378,834.40	\$378,834.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,090.00)	(\$3,090.00)	\$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	\$375,744.40	\$375,744.40	\$0.00

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

<u>WORK BEGIN DATE:</u>	02/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	5	
<u>TIME CHARGES BEGIN:</u>	02/18/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	5	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	32	PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$3,090.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	AWAITING FINAL DOCUMENTATION
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	AWAITING FINAL DOCUMENTATION
01/23/2024		1	AWAITING FINAL DOCUMENTATION
01/24/2024		1	AWAITING FINAL DOCUMENTATION
01/25/2024		1	AWAITING FINAL DOCUMENTATION
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		22
		1
		4
		4

AWAITING FINAL DOCU
HOLIDAY
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640667001 CONTROL 640667001
 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	01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	36.000	0.000	36.00	7,200.00
0065	01046064	000	REMOVING CONC (MISC)	CY	100.000	14.000	0.000	14.00	1,400.00
0095	04006006	000	CUT & RESTORING PAV	SY	100.000	172.000	0.000	133.33	13,333.00
0100	04016001	000	FLOWABLE BACKFILL	CY	135.000	361.000	0.000	370.00	49,950.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	72.000	0.000	72.00	2,160.00
0115	04206074	000	CL C CONC (MISC)	CY	625.000	18.000	0.000	19.11	11,943.75
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	16.000	0.000	15.27	7,558.65
0125	04606022	000	CMP (GAL STL 72 IN)	LF	350.000	216.000	0.000	216.00	75,600.00
0130	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0135	04966007	000	REMOV STR (PIPE)	LF	20.000	213.000	0.000	213.00	4,260.00
0140	04966072	000	REMOVING ROCK RIPRAP	LF	50.000	60.000	0.000	60.00	3,000.00
0145	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	130.000	0.000	130.00	1,950.00
0180	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	60.000	0.000	180.00	9,000.00
0190	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	60.000	0.000	180.00	7,200.00
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	150.000	50.000	0.000	50.00	7,500.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.000	0.000	50.00	500.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.000	0.000	4.00	2,400.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	4.00	28,000.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	32.000	0.000	304.00	60,800.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	2,079.00	2,079.00
Category Subtotal									\$378,834.40

PROJECT RMC - 640667001 CONTROL 640667001
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	250.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	250.000	0.000	0.000	0.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	250.000	0.000	0.000	0.00
0085	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	185.000	61.000	0.000	0.000	0.00
0090	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	6.000	2,189.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	25.000	600.000	0.000	0.000	0.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	112.000	0.000	0.000	0.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	112.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	130.000	0.000	0.000	0.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	2.000	0.000	0.000	0.00
0185	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	20.000	60.000	0.000	0.000	0.00
0195	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	1,640.000	0.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00

CONTRACT ID	640667001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	200.000	4.000	0.000	0.000	0.00
0230	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.800	150.000	0.000	0.000	0.00
0235	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.880	1,900.000	0.000	0.000	0.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	82.000	0.000	0.000	0.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	82.000	0.000	0.000	0.00
0250	06666224	007	PAVEMENT SEALER 4"	LF	0.270	1,640.000	0.000	0.000	0.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.440	1,640.000	0.000	0.000	0.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.300	1,640.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.200	1,640.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	25.000	0.000	0.000	0.00
0275	30766066	000	TACK COAT	GAL	10.000	18.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	200.000	32.000	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	15,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0310	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$378,834.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046031	000	REMOVING CONC (HEADWALL)	CY	200.000	36.00	36.000	7,200.00
01046064	000	REMOVING CONC (MISC)	CY	100.000	14.00	14.000	1,400.00
04006006	000	CUT & RESTORING PAV	SY	100.000	172.00	133.330	13,333.00
04016001	000	FLOWABLE BACKFILL	CY	135.000	361.00	370.000	49,950.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	72.00	72.000	2,160.00
04206074	000	CL C CONC (MISC)	CY	625.000	18.00	19.110	11,943.75
04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	16.00	15.270	7,558.65
04606022	000	CMP (GAL STL 72 IN)	LF	350.000	216.00	216.000	75,600.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	18,500.000	2.00	2.000	37,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	213.00	213.000	4,260.00
04966072	000	REMOVING ROCK RIPRAP	LF	50.000	60.00	60.000	3,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSLT) (12")	LF	15.000	130.00	130.000	1,950.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	60.00	180.000	9,000.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	60.00	180.000	7,200.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	150.000	50.00	50.000	7,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.00	50.000	500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	2.00	4.000	2,400.00
05456019	000	CRASH CUSH ATTEN (INSLT)(S)(N)(TL3)	EA	7,000.000	2.00	4.000	28,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	32.00	304.000	60,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	2,079.000	2,079.00

TOTAL ITEM EARNINGS TO DATE

\$378,834.40