



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **641137001**  
 PROJECT: **RMC - 641137001**  
 CONTRACT: **08224229**  
 AWARD AMOUNT: **\$507,175.00**  
 PROJECTED AMOUNT: **\$507,175.00**  
 ADJ. PROJECTED AMOUNT: **\$516,028.12**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.92**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,256.40	\$149,256.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,256.40	\$149,256.40	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$149,256.40</b>	<b>\$149,256.40</b>	<b>\$0.00</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**

WORK BEGIN DATE: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 641137001 CONTROL 641137001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	500.000	0.000	426.00	134,190.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	0.000	2.00	4,000.00
135	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	138.330	0.000	64.000	80.00	11,066.40

Added by CO#01

Category Subtotal \$149,256.40

PROJECT RMC - 641137001 CONTROL 641137001  
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	315.000	200.000	0.000	0.000	0.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	315.000	200.000	0.000	0.000	0.00
0080	07766047	000	REP METAL POST W/ BASE PLATE (TYPE T1)	EA	775.000	15.000	0.000	0.000	0.00
0085	07766051	000	REPAIR (TY T1)	LF	200.000	100.000	0.000	0.000	0.00
0090	07886001	000	CONCRETE BEAM REPAIR	EA	4,950.000	10.000	0.000	0.000	0.00
0095	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	4,950.000	6.000	0.000	0.000	0.00
0100	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	5,350.000	3.000	0.000	0.000	0.00
0105	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	5,350.000	3.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	125.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	275.000	125.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$149,256.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	500.00	426.000	134,190.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	2.000	4,000.00
07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	138.330	0.00	80.000	11,066.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$149,256.40</b>