



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642214001**
 PROJECT: **BPM - 642214001**
 CONTRACT: **10224218**
 AWARD AMOUNT: **\$643,690.00**
 PROJECTED AMOUNT: **\$643,690.00**
 ADJ. PROJECTED AMOUNT: **\$643,690.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.24**
 % TIME USED: **116.67**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,470.00	\$471,470.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,470.00	\$471,470.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,540.00)	(\$6,798.00)	(\$11,742.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$452,930.00	\$464,672.00	(\$11,742.00)

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

WORK BEGIN DATE: 02/27/2023
TIME CHARGES BEGIN: 02/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 30
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 30
 DAYS AT PER DAY \$618.00
TOTAL: \$18,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024		1 HOLIDAY
01/16/2024		1 TOO COLD
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024		1 SATURDAY
01/22/2024		1 RAIN
01/23/2024		1 RAIN
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		2
RAIN		2
SATURDAY		4
SUNDAY		3
TOO COLD		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 642214001 CONTROL 642214001
 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	04016001	000	FLOWABLE BACKFILL	CY	200.000	97.000	0.000	30.00	6,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,222.000	0.000	1,183.00	195,195.00
0080	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	165.000	540.000	0.000	245.00	40,425.00
0095	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	5,500.000	3.000	0.000	3.00	16,500.00
0100	04956001	000	RAISING EXIST STRUCT	LS	12,500.000	3.000	0.000	2.00	25,000.00
0105	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.000	0.000	8.00	36,000.00
0115	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	800.000	17.000	0.000	7.00	5,600.00
0120	07646001	000	DRAIN INLET CLEANING	EA	1,200.000	50.000	0.000	50.00	60,000.00
0125	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	219.000	0.000	155.00	15,500.00
0130	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	1,750.000	15.000	0.000	15.00	26,250.00
								Category Subtotal	\$471,470.00

PROJECT BPM - 642214001 CONTROL 642214001
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	30.000	0.000	0.000	0.00
0065	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	200.000	55.000	0.000	0.000	0.00
0085	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	30.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,158.000	0.000	0.000	0.00
0135	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,800.000	8.000	0.000	0.000	0.00
0140	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	600.000	18.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$471,470.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	200.000	97.00	30.000	6,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,222.00	1,183.000	195,195.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	165.000	540.00	245.000	40,425.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	5,500.000	3.00	3.000	16,500.00
04956001	000	RAISING EXIST STRUCT	LS	12,500.000	3.00	2.000	25,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	9.00	8.000	36,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	800.000	17.00	7.000	5,600.00
07646001	000	DRAIN INLET CLEANING	EA	1,200.000	50.00	50.000	60,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	219.00	155.000	15,500.00
07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	1,750.000	15.00	15.000	26,250.00
TOTAL ITEM EARNINGS TO DATE							\$471,470.00