



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091405204**
 PROJECT: **BR 2020(733)**
 CONTRACT: **06233434**
 AWARD AMOUNT: **\$2,578,218.99**
 PROJECTED AMOUNT: **\$2,589,520.99**
 ADJ. PROJECTED AMOUNT: **\$2,589,520.99**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.82**
 % TIME USED: **31.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$849,985.89	\$836,985.89	\$13,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$849,985.89	\$836,985.89	\$13,000.00
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
PAID TO CONTRACTOR	\$849,985.89	\$836,985.89	\$13,000.00

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: 03/04/2024
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 244
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 244
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
		<hr/>
		1 HOLIDAY
		2 HOLIDAY TRAFFIC
		2 RAIN
		4 SATURDAY
		4 SUNDAY
		1 TOO WET

WORK PERFORMED THIS PERIOD

PROJECT CC 914-5-220 CONTROL 091405220
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	01006002	000	PREPARING ROW	STA	2,500.000	3.000	\$7,500.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00

Total Bid Quantity	QTY Paid To Date
28.70	3.00
13.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,000.00

CONTRACT LINE ITEMS

PROJECT BR 2020(733) CONTROL 091405204
 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 \$
0065	05006001	000	MOBILIZATION	LS	255,000.000	1.000	0.000	0.90	229,500.00
0070	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	202,677.52	202,677.52
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	-5,500.00	-5,500.00
Category Subtotal									\$426,677.52

CATEGORY 002 DESCRIPTION BRIDGE: 142460AA0494501 [CR 118 @ COTTONWOOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	04166004	000	DRILL SHAFT (36 IN)	LF	260.000	261.000	0.000	261.00	67,860.00
Category Subtotal									\$67,860.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	7,267.47	7,267.47
Category Subtotal									\$7,267.47

PROJECT CC 914-5-220 CONTROL 091405220
 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 \$
0265	01006002	000	PREPARING ROW	STA	2,500.000	28.700	0.000	3.00	7,500.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	13.000	0.000	5.00	27,500.00
0405	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	96.800	348.000	0.000	244.00	23,619.20
0410	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	51.390	320.000	0.000	50.00	2,569.50
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	387.000	445.000	0.000	663.00	256,581.00
0430	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.920	100.000	0.000	360.00	1,411.20
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,500.000	3.000	0.000	2.00	29,000.00
Category Subtotal									\$348,180.90

PROJECT BR 2020(733) CONTROL 091405204
 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	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460AA0494501 [CR 118 @ COTTONWOOD CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	04006005	000	CEM STABIL BKFL	CY	165.000	141.000	0.000	0.000	0.00
0125	04206013	001	CL C CONC (ABUT)	CY	1,029.000	47.400	0.000	0.000	0.00
0130	04206029	001	CL C CONC (CAP)	CY	1,402.800	32.000	0.000	0.000	0.00
0135	04206037	001	CL C CONC (COLUMN)	CY	3,500.000	5.600	0.000	0.000	0.00
0140	04226001	000	REINF CONC SLAB	SF	24.000	9,000.000	0.000	0.000	0.00
0145	04226015	000	APPROACH SLAB	CY	685.000	67.000	0.000	0.000	0.00
0150	04256037	000	PRESTR CONC GIRDER (TX40)	LF	195.000	1,236.700	0.000	0.000	0.00
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	459.000	0.000	0.000	0.00
0160	04506006	001	RAIL (TY T223)	LF	75.000	540.000	0.000	0.000	0.00
0165	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	73.000	0.000	0.000	0.00
0170	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0175	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT CC 914-5-220 CONTROL 091405220

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 (\$)
0270	01046010	000	REMOVING CONC (RIPRAP)	CY	500.000	2.000	0.000	0.000	0.00
0275	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	3.500	4,935.000	0.000	0.000	0.00
0280	01066002	000	OBLITERATING ABANDONED ROAD	SY	3.500	1,989.000	0.000	0.000	0.00
0285	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	3,900.000	0.000	0.000	0.00
0290	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	4,602.000	0.000	0.000	0.00
0295	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	14,713.000	0.000	0.000	0.00
0300	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.410	14,713.000	0.000	0.000	0.00
0305	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.400	14,713.000	0.000	0.000	0.00
0310	01686001	000	VEGETATIVE WATERING	MG	100.000	24.800	0.000	0.000	0.00
0315	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	14,713.000	0.000	0.000	0.00
0320	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	52.000	4,785.000	0.000	0.000	0.00
0325	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.000	9,951.000	0.000	0.000	0.00
0330	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	350.000	224.000	0.000	0.000	0.00
0335	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	1,544.000	0.000	0.000	0.00
0340	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	32.000	0.000	0.000	0.00
0345	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	160.000	339.000	0.000	0.000	0.00
0350	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	23.300	0.000	0.000	0.00

0355	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.200	192.000	0.000	0.000	0.00
0360	04646005	001	RC PIPE (CL III)(24 IN)	LF	126.000	125.000	0.000	0.000	0.00
0365	04676084	000	SET (TY I)(S=12 FT)(HW=6FT)(4:1)(C)	EA	27,468.000	1.000	0.000	0.000	0.00
0370	04676086	000	SET (TY I)(S=12 FT)(HW=7FT)(4:1)(C)	EA	33,068.000	1.000	0.000	0.000	0.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,086.000	10.000	0.000	0.000	0.00
0380	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,366.000	8.000	0.000	0.000	0.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	950.000	2.000	0.000	0.000	0.00
0390	04966007	000	REMOV STR (PIPE)	LF	20.000	89.000	0.000	0.000	0.00
0400	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.990	226.000	0.000	0.000	0.00
0415	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.040	1,120.000	0.000	0.000	0.00
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	445.000	0.000	0.000	0.00
0435	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.810	100.000	0.000	0.000	0.00
0440	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	80.620	226.000	0.000	0.000	0.00
0445	05306005	000	DRIVEWAYS (ACP)	SY	50.000	903.000	0.000	0.000	0.00
0450	05306008	000	TURNOUTS (ACP)	SY	50.000	66.000	0.000	0.000	0.00
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.130	175.000	0.000	0.000	0.00
0460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,042.500	4.000	0.000	0.000	0.00
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,063.750	4.000	0.000	0.000	0.00
0470	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	376.250	4.000	0.000	0.000	0.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	806.250	5.000	0.000	0.000	0.00
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	913.750	1.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.500	14.000	0.000	0.000	0.00
0490	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.870	8.000	0.000	0.000	0.00
0495	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	69.870	4.000	0.000	0.000	0.00
0500	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.500	6.000	0.000	0.000	0.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.800	13.000	0.000	0.000	0.00
0510	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	33.000	26.000	0.000	0.000	0.00
0515	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.620	5,660.000	0.000	0.000	0.00
0520	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.620	5,478.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	67.000	0.000	0.000	0.00
0530	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	120.000	925.000	0.000	0.000	0.00
0540	61206001	000	DEAD END ROADWAY BARRICADE	LF	165.000	20.000	0.000	0.000	0.00
0545	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,300.000	0.000	0.000	0.00
0550	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,300.000	0.000	0.000	0.00
0555	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,150.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$849,985.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	28.70	3.000	7,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	260.000	261.00	261.000	67,860.00
05006001	000	MOBILIZATION	LS	255,000.000	1.00	0.900	229,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	13.00	5.000	27,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	96.800	348.00	244.000	23,619.20
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	51.390	320.00	50.000	2,569.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	387.000	445.00	663.000	256,581.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.920	100.00	360.000	1,411.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,500.000	3.00	2.000	29,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	202,677.520	202,677.52
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	-5,500.000	-5,500.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	7,267.470	7,267.47
TOTAL ITEM EARNINGS TO DATE							\$849,985.89