



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645351001**
 PROJECT: **RMC - 645351001**
 CONTRACT: **12231502**
 AWARD AMOUNT: **\$72,975.00**
 PROJECTED AMOUNT: **\$72,975.00**
 ADJ. PROJECTED AMOUNT: **\$99,667.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**
 AWARD DATE: **12/13/2023**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **06/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,428.35	\$96,778.35	\$650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,428.35	\$96,778.35	\$650.00
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	\$97,428.35	\$96,778.35	\$650.00

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>	03/19/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/19/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	22	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2024		1	SATURDAY	30	0	30
06/02/2024		1	SUNDAY			
06/03/2024		1	WORK COMPL & ACCEP			
06/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
06/05/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
06/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
06/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
06/08/2024		1	SATURDAY	WORK COMPL & ACCE		1
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	Submitted final paperwork to DMCO. Final Estimate			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645351001 CONTROL 645351001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	008	MOBILIZATION	LS	6,500.000	0.100	\$650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$650.00

CONTRACT LINE ITEMS

PROJECT RMC - 645351001 CONTROL 645351001
 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	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	17.000	0.000	17.00	1,700.00
0065	04006006	000	CUT & RESTORING PAV	SY	200.000	16.000	0.000	16.00	3,200.00
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	72.000	0.000	72.00	18,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	225.000	88.000	0.000	88.00	19,800.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	225.000	39.000	0.000	39.00	8,775.00
0085	05006001	008	MOBILIZATION	LS	6,500.000	1.000	0.000	1.00	6,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	2.00	600.00
0096	60016001		PORTABLE CHANGEABLE MESSAGE SIGN SH 72	DAY	200.000	0.000	26.000	26.00	5,200.00
0097	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) SH 72	MO	4,500.000	0.000	1.000	1.00	4,500.00
0135	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	3,161.35	3,161.35
0136	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A SH 72	EA	8.000	0.000	240.000	240.00	1,920.00
0137	06626067		WK ZN PAV MRK REMOV (W)6"(SLD) SH 72	LF	2.000	0.000	240.000	240.00	480.00
0138	06626075		WK ZN PAV MRK REMOV (W)24"(SLD) SH 72	LF	8.000	0.000	24.000	24.00	192.00
0139	06626098		WK ZN PAV MRK REMOV (Y)6"(SLD) SH 72	LF	1.500	0.000	9,600.000	9,600.00	14,400.00
								Category Subtotal	\$97,428.35

PROJECT RMC - 645351001 CONTROL 645351001
 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 (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	45,000.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0130	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$97,428.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	17.00	17.000	1,700.00
04006006	000	CUT & RESTORING PAV	SY	200.000	16.00	16.000	3,200.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	72.00	72.000	18,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	225.000	88.00	88.000	19,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	225.000	39.00	39.000	8,775.00
05006001	008	MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	0.00	1.000	4,500.00
		SH 72					
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	0.00	240.000	1,920.00
		SH 72					
06626067		WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	0.00	240.000	480.00
		SH 72					
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	0.00	24.000	192.00
		SH 72					
06626098		WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	0.00	9,600.000	14,400.00
		SH 72					
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	0.00	26.000	5,200.00
		SH 72					
61856002	002	TMA (STATIONARY)	DAY	300.000	20.00	2.000	600.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	3,161.350	3,161.35
TOTAL ITEM EARNINGS TO DATE							\$97,428.35