



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646066001**
 PROJECT: **BPM - 646066001**
 CONTRACT: **02244024**
 AWARD AMOUNT: **\$922,080.00**
 PROJECTED AMOUNT: **\$922,080.00**
 ADJ. PROJECTED AMOUNT: **\$922,080.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.64**
 % TIME USED: **38.75**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,902.00	\$101,830.00	\$70,072.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,902.00	\$101,830.00	\$70,072.00
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	\$171,902.00	\$101,830.00	\$70,072.00

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: 05/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024	1		
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
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		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
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HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646066001 CONTROL 646066001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	284.110	\$56,822.00	910.00	514.51
0160	05006001	008	MOBILIZATION	LS	65,000.000	0.150	\$9,750.00	1.00	0.90
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	8.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$70,072.00		

CONTRACT LINE ITEMS

PROJECT BPM - 646066001 CONTROL 646066001
 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 \$
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	910.000	0.000	514.51	102,902.00
0160	05006001	008	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.000	0.000	3.00	10,500.00
Category Subtotal									\$171,902.00

PROJECT BPM - 646066001 CONTROL 646066001
 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	01006002	000	PREPARING ROW	STA	3,000.000	10.000	0.000	0.000	0.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	2,500.000	4.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	1,500.000	7.000	0.000	0.000	0.00
0075	01046010	000	REMOVING CONC (RIPRAP)	CY	1,500.000	2.000	0.000	0.000	0.00
0080	01046028	000	REMOVING CONC (MISC)	SY	150.000	15.000	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	300.000	54.000	0.000	0.000	0.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	300.000	15.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	150.000	8.000	0.000	0.000	0.00
0100	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	120.000	213.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	250.000	18.000	0.000	0.000	0.00
0110	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	300.000	131.000	0.000	0.000	0.00
0120	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	1.000	0.000	0.000	0.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,500.000	10.000	0.000	0.000	0.00
0130	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	250.000	443.000	0.000	0.000	0.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	31.000	0.000	0.000	0.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	2,096.000	0.000	0.000	0.00
0145	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	3,250.000	2.000	0.000	0.000	0.00
0150	04676004	000	SET (REPLACE PIPE RUNNER)	EA	3,250.000	2.000	0.000	0.000	0.00
0155	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	34.000	0.000	0.000	0.00
0170	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,500.000	6.000	0.000	0.000	0.00
0175	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	100.000	320.000	0.000	0.000	0.00
0180	07526024	000	TREE TRIMMING (0"-12")	EA	600.000	7.000	0.000	0.000	0.00
0185	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	215.000	0.000	0.000	0.00
0190	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	200.000	10.000	0.000	0.000	0.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	110.000	0.000	0.000	0.00
0200	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	820.000	0.000	0.000	0.00
0205	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	50.000	910.000	0.000	0.000	0.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	0.000	0.00
0220	72126002	000	CLEANING SUBSTRUCTURE (ABUT)	EA	950.000	33.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$171,902.00

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	200.000	910.00	514.510	102,902.00
05006001	008	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	8.00	3.000	10,500.00
TOTAL ITEM EARNINGS TO DATE							\$171,902.00