



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **083001021**
 PROJECT: **C 830-1-21**
 CONTRACT: **05213221**
 AWARD AMOUNT: **\$1,670,792.30**
 PROJECTED AMOUNT: **\$1,670,792.30**
 ADJ. PROJECTED AMOUNT: **\$1,686,140.30**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **RM 335**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **EDWARDS**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.98**
 % TIME USED: **237.98**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,567,762.79	\$1,567,762.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,567,762.79	\$1,567,762.79	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$225,295.00)	(\$222,940.00)	(\$2,355.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,342,467.79	\$1,344,822.79	(\$2,355.00)
PAID TO CONTRACTOR			

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>	09/27/2021	<u>ASSESSED LIQ DAMAGES:</u>	287
<u>TIME CHARGES BEGIN:</u>	07/22/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	208	<u>LIQUIDATED DAMAGES:</u>	287
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	208	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	495	TOTAL:	\$225,295.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	3	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 830-1-21 CONTROL 083001021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,500.000	10.000	0.000	10.00	25,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	927.000	0.000	927.00	13,905.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,361.000	0.000	1,361.00	13,610.00
0075	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.000	927.000	0.000	927.00	5,562.00
0080	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	1,289.000	0.000	1,289.00	7,734.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	670.000	0.000	649.80	9,747.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	405.000	0.000	391.40	7,828.00
0100	02166001	000	PROOF ROLLING	HR	100.000	4.000	0.000	4.00	400.00
0105	03306003	000	LRA PAV TY-I GR-B	TON	105.000	564.000	0.000	544.15	57,135.44
0110	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	135.000	2,685.000	0.000	2,111.36	285,033.60
0130	04006005	000	CEM STABIL BKFL	CY	150.000	50.000	0.000	50.00	7,500.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.600	1,465.000	0.000	775.00	12,090.00
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	415.000	476.000	0.000	587.10	243,646.52
0150	04326006	000	RIPRAP (CONC)(CL B)	CY	415.000	421.000	0.000	248.25	103,025.43
0155	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	208.000	76.000	0.000	122.38	25,455.04
0160	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	307.320	144.000	0.000	144.00	44,254.08
0165	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	579.995	46.000	0.000	46.00	26,679.78
0170	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,459.000	1.000	0.000	1.00	17,459.00
0175	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,770.700	8.000	0.000	4.00	23,082.80
0180	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	21,811.400	1.000	0.000	1.00	21,811.40
0185	04966007	000	REMOV STR (PIPE)	LF	50.000	90.000	0.000	90.00	4,500.00
0190	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0200	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	810.000	0.000	470.00	16,450.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	810.000	0.000	200.00	2,000.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	690.000	0.000	538.00	1,614.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	690.000	0.000	288.00	576.00
0230	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	110.000	0.000	125.00	1,875.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	110.000	0.000	125.00	1,000.00
0240	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	5.000	1,504.000	0.000	48.00	240.00
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	12.000	0.000	14.00	63,000.00
0250	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	55.000	160.000	0.000	180.00	9,900.00
0255	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	18.000	160.000	0.000	160.00	2,880.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	2.00	1,600.00
0265	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	390.000	0.000	918.00	183,600.00
0275	61856002	002	TMA (STATIONARY)	DAY	225.000	390.000	0.000	390.00	87,750.00
0298	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.000	12,000.000	12,000.00	9,600.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	48,300.000	0.000	35,729.00	10,718.70

Category Subtotal \$1,546,262.79

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 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 \$
0296	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	0.000	27,600.000	27,600.00	20,700.00
Category Subtotal									\$20,700.00

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 \$
0297	06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	0.000	40.000	40.00	800.00
Category Subtotal									\$800.00

PROJECT C 830-1-21 CONTROL 083001021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	1,473.000	0.000	0.000	0.00
0140	40916001	000	DEWATERING BAGS	EA	2,500.000	4.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.000	312.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	8.000	0.000	0.000	0.00
0285	06446024	000	IN SM RD SN SUP&AM TYFRP(1)UB(P)	EA	650.000	3.000	0.000	0.000	0.00
0290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.770	27,600.000	-27,600.000	0.000	0.00
0295	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	40.000	-40.000	0.000	0.00
0300	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.100	1,850.000	0.000	0.000	0.00
0305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.200	1,850.000	0.000	0.000	0.00
0310	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.200	1,850.000	0.000	0.000	0.00
0315	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.265	13,800.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.900	173.000	600.000	0.000	0.00
0330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	40.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0365	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,567,762.79

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	10.00	10.000	25,000.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	927.00	927.000	13,905.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,361.00	1,361.000	13,610.00
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	6.000	927.00	927.000	5,562.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	1,289.00	1,289.000	7,734.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	670.00	649.800	9,747.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	405.00	391.400	7,828.00
02166001	000	PROOF ROLLING	HR	100.000	4.00	4.000	400.00
03306003	000	LRA PAV TY-I GR-B	TON	105.000	564.00	544.147	57,135.44
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	135.000	2,685.00	2,111.360	285,033.60
04006005	000	CEM STABIL BKFL	CY	150.000	50.00	50.000	7,500.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.600	1,465.00	775.000	12,090.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	415.000	476.00	587.100	243,646.52
04326006	000	RIPRAP (CONC)(CL B)	CY	415.000	421.00	248.254	103,025.43
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	208.000	76.00	122.380	25,455.04
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	307.320	144.00	144.000	44,254.08
04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	580.000	46.00	46.000	26,679.78
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	17,459.000	1.00	1.000	17,459.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,770.700	8.00	4.000	23,082.80
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	21,811.400	1.00	1.000	21,811.40
04966007	000	REMOV STR (PIPE)	LF	50.000	90.00	90.000	4,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	35.000	810.00	470.000	16,450.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	810.00	200.000	2,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	690.00	538.000	1,614.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	690.00	288.000	576.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	110.00	125.000	1,875.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	110.00	125.000	1,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	5.000	1,504.00	48.000	240.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,500.000	12.00	14.000	63,000.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	55.000	160.00	180.000	9,900.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	18.000	160.00	160.000	2,880.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	2.000	1,600.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	7,500.000	2.00	2.000	15,000.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	0.00	27,600.000	20,700.00
06626075		WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	0.00	40.000	800.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.00	12,000.000	9,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	48,300.00	35,729.000	10,718.70
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	390.00	918.000	183,600.00
61856002	002	TMA (STATIONARY)	DAY	225.000	390.00	390.000	87,750.00

TOTAL ITEM EARNINGS TO DATE

\$1,567,762.79