



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **090700171**
 PROJECT: **NH 2019(832)**
 CONTRACT: **05193250**
 AWARD AMOUNT: **\$682,830.00**
 PROJECTED AMOUNT: **\$682,830.00**
 ADJ. PROJECTED AMOUNT: **\$731,162.39**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/14/2021** to **11/15/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **200.90**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **03/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,509.77	\$832,509.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,509.77	\$832,509.77	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$68,320.00)	(\$68,320.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$14,600.00	\$0.00	\$14,600.00
PAID TO CONTRACTOR	\$778,789.77	\$764,189.77	\$14,600.00

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>	11/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	112	
<u>TIME CHARGES BEGIN:</u>	08/19/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	111	<u>LIQUIDATED DAMAGES:</u>	112	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	111		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	223	<u>TOTAL:</u>	\$68,320.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2019(832) CONTROL 090700171
 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 \$
0055	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	100.000	80.000	0.000	160.00	16,000.00
0060	04016001	000	FLOWABLE BACKFILL	CY	2,500.000	1.000	0.000	4.30	10,750.00
0065	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	250.000	33.000	0.000	117.71	29,427.50
0070	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	66.000	0.000	27.10	8,130.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	6.000	0.000	6.00	1,800.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	70.000	0.000	108.12	32,436.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,500.000	4.000	0.000	4.00	10,000.00
0088	04466049		CLEAN EXIST STR	LS	10,290.000	0.000	1.000	1.00	10,290.00
			Added by CO 1						
0090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	165.000	423.000	0.000	423.00	69,795.00
0095	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0100	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,500.000	13.000	0.000	13.00	32,500.00
0105	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.000	0.000	6.00	51,000.00
0115	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	250.000	300.000	0.000	300.00	75,000.00
0120	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	300.000	0.000	300.00	7,500.00
0125	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	300.000	0.000	300.00	7,500.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	850.000	0.000	950.00	23,750.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	100.000	0.000	100.00	8,000.00
0145	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	775.000	0.000	775.00	2,325.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.000	0.000	12.00	36,000.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0170	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	4.000	0.000	4.00	160.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	20.000	0.000	20.00	800.00
0187	07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	40.731	0.000	172.040	194.48	7,921.45
			Added by CO 2						
0190	07766051	000	REPAIR (TY T1)	LF	80.000	200.000	0.000	337.50	27,000.00
0195	07786024	000	CONCRETE POST REPLACEMENT	EA	500.000	22.000	0.000	26.00	13,000.00
0205	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	115,000.000	1.000	0.000	1.00	115,000.00
0206	07846034		REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	19,584.990	0.000	1.000	1.00	19,584.99
			Additional work at Site 6						
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	43.000	0.000	253.00	75,900.00
0215	61856002	001	TMA (STATIONARY)	DAY	300.000	107.000	0.000	79.00	23,700.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,239.83	3,239.83
								Category Subtotal	\$832,509.77

PROJECT NH 2019(832) CONTROL 090700171

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 (\$)
0185	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	150.000	21.000	-21.000	0.000	0.00
0200	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	15.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	14,600.000	0.000	1.000	0.000	0.00
			Payment for Dispute						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$832,509.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	100.000	80.00	160.000	16,000.00
04016001	000	FLOWABLE BACKFILL	CY	2,500.000	1.00	4.300	10,750.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	33.00	117.710	29,427.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	66.00	27.100	8,130.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	6.00	6.000	1,800.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	70.00	108.120	32,436.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	2,500.000	4.00	4.000	10,000.00
04466049		CLEAN EXIST STR	LS	10,290.000	0.00	1.000	10,290.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	165.000	423.00	423.000	69,795.00
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	3,500.000	4.00	4.000	14,000.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,500.000	13.00	13.000	32,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.00	6.000	51,000.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	250.000	300.00	300.000	75,000.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	300.00	300.000	7,500.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	25.000	300.00	300.000	7,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	850.00	950.000	23,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.00	4.000	7,200.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	80.000	100.00	100.000	8,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	1.00	1.000	1,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	775.00	775.000	2,325.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.00	12.000	36,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.00	2.000	7,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.00	2.000	5,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,500.000	2.00	2.000	19,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	4.00	4.000	160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	20.00	20.000	800.00
07206003		SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	40.730	0.00	194.481	7,921.45
		Added by CO 2					
07766051	000	REPAIR (TY T1)	LF	80.000	200.00	337.500	27,000.00
07786024	000	CONCRETE POST REPLACEMENT	EA	500.000	22.00	26.000	13,000.00
07846034		REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	19,584.990	1.00	1.000	19,584.99
		Additional work at Site 6					
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	115,000.000	1.00	1.000	115,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	43.00	253.000	75,900.00
61856002	001	TMA (STATIONARY)	DAY	300.000	107.00	79.000	23,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,239.830	3,239.83

TOTAL ITEM EARNINGS TO DATE

\$832,509.77