



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **007313012**  
 PROJECT: **BR 2024(971)**  
 CONTRACT: **05243215**  
 AWARD AMOUNT: **\$4,880,363.38**  
 PROJECTED AMOUNT: **\$4,880,363.38**  
 ADJ. PROJECTED AMOUNT: **\$4,880,363.38**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **UA 281**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/06/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$16,940.00</b>
<u>BID DAYS:</u>	<b>254</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>254</b>	<b>PER DAY</b>	<b>\$16,940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2024(971) CONTROL 007313012  
 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	10,000.000	14.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	674.000	0.000	0.000	0.00
0070	01046044	000	REMOVING CONC (FLUME)	SY	20.000	34.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,139.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,612.000	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	2,039.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.610	25,017.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.150	25,017.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	392.000	0.000	0.000	0.00
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.990	25,017.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	100.000	16.000	0.000	0.000	0.00
0115	02476475	005	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	100.000	496.000	0.000	0.000	0.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.500	297.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.300	6,068.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	28.000	1,834.000	0.000	0.000	0.00
0135	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	465.000	215.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	54.000	0.000	0.000	0.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.000	0.000	0.000	0.00
0150	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	235,000.000	1.000	0.000	0.000	0.00
0155	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	588.000	0.000	0.000	0.00
0160	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.000	0.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	16.000	0.000	0.000	0.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.801	450.000	0.000	0.000	0.00
0175	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	93.960	50.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.360	500.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.060	567.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.270	567.000	0.000	0.000	0.00
0195	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	18.000	1,368.000	0.000	0.000	0.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.880	1,372.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	1,372.000	0.000	0.000	0.00
0210	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	80.000	100.000	0.000	0.000	0.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,500.000	15.000	0.000	0.000	0.00
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	28.000	1,440.000	0.000	0.000	0.00
0225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	1,170.000	0.000	0.000	0.00
0230	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	1,440.000	0.000	0.000	0.00
0235	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	105.000	110.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.330	950.000	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,580.200	4.000	0.000	0.000	0.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,175.000	0.000	0.000	0.00
0255	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	254.320	4.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,409.360	3.000	0.000	0.000	0.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	127.160	4.000	0.000	0.000	0.00

0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	572.220	2.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	423.870	6.000	0.000	0.000	0.00
0280	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	28,500.000	1.000	0.000	0.000	0.00
0285	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,200.000	6.000	0.000	0.000	0.00
0290	05526003	000	WIRE FENCE (TY C)	LF	20.000	646.000	0.000	0.000	0.00
0295	05526005	000	GATE (TY 1)	EA	2,000.000	2.000	0.000	0.000	0.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	797.500	18.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	825.000	5.000	0.000	0.000	0.00
0310	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,017.500	3.000	0.000	0.000	0.00
0315	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	4.000	0.000	0.000	0.00
0320	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,210.000	1.000	0.000	0.000	0.00
0325	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,320.000	1.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	34.000	0.000	0.000	0.00
0335	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.800	14.000	0.000	0.000	0.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.500	13.000	0.000	0.000	0.00
0345	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.590	572.000	0.000	0.000	0.00
0350	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.590	5,190.000	0.000	0.000	0.00
0355	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.200	24.000	0.000	0.000	0.00
0360	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.400	88.000	0.000	0.000	0.00
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.400	852.000	0.000	0.000	0.00
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	430.000	0.000	0.000	0.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.750	59.000	0.000	0.000	0.00
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	233.200	3.000	0.000	0.000	0.00
0385	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	247.500	3.000	0.000	0.000	0.00
0390	06666225	007	PAVEMENT SEALER 6"	LF	0.600	7,962.000	0.000	0.000	0.00
0395	06666226	007	PAVEMENT SEALER 8"	LF	1.150	430.000	0.000	0.000	0.00
0400	06666231	007	PAVEMENT SEALER (ARROW)	EA	66.000	3.000	0.000	0.000	0.00
0405	06666232	007	PAVEMENT SEALER (WORD)	EA	66.000	3.000	0.000	0.000	0.00
0410	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.810	3,700.000	0.000	0.000	0.00
0415	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.810	4,262.000	0.000	0.000	0.00
0420	06726007	000	REFL PAV MRKR TY I-C	EA	8.800	22.000	0.000	0.000	0.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	124.000	0.000	0.000	0.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	4,089.000	0.000	0.000	0.00
0435	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.980	287.000	0.000	0.000	0.00
0440	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	6.000	0.000	0.000	0.00
0445	07346002	000	LITTER REMOVAL	CYC	2,000.000	16.000	0.000	0.000	0.00
0450	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,000.000	16.000	0.000	0.000	0.00
0455	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,000.000	16.000	0.000	0.000	0.00
0460	07526015	000	TREE AND BRUSH REMOVAL	AC	3,500.000	4.000	0.000	0.000	0.00
0465	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	165.000	418.000	0.000	0.000	0.00
0470	30766075	000	D-GR HMA TY-C SAC-A PG76-22 (EXEMPT)	TON	192.500	1,026.000	0.000	0.000	0.00
0475	30776075	000	TACK COAT	GAL	4.400	205.000	0.000	0.000	0.00
0480	30856001	000	UNDERSEAL COURSE	GAL	4.950	1,089.000	0.000	0.000	0.00
0485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	342.000	0.000	0.000	0.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	0.000	0.000	0.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	15.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 150070007313356 [US 281A AT ATASCOSA RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04006005	000	CEM STABIL BKFL	CY	175.000	232.000	0.000	0.000	0.00
0555	04166001	000	DRILL SHAFT (18 IN)	LF	155.000	120.000	0.000	0.000	0.00
0556	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0557	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.4.1.1 PAY BY THE LF	DOL	178.250	1.000	0.000	0.000	0.00
0558	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	193.750	1.000	0.000	0.000	0.00
0560	04166004	000	DRILL SHAFT (36 IN)	LF	265.000	1,278.000	0.000	0.000	0.00
0561	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	200.000	1.000	0.000	0.000	0.00
0562	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	304.750	1.000	0.000	0.000	0.00
0563	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	331.250	1.000	0.000	0.000	0.00
0565	04206013	001	CL C CONC (ABUT)	CY	1,314.600	70.500	0.000	0.000	0.00
0570	04206029	001	CL C CONC (CAP)	CY	1,639.400	111.500	0.000	0.000	0.00
0575	04206037	001	CL C CONC (COLUMN)	CY	1,209.600	69.000	0.000	0.000	0.00
0580	04226001	000	REINF CONC SLAB	SF	24.080	29,000.000	0.000	0.000	0.00
0585	04226015	000	APPROACH SLAB	CY	1,003.800	77.000	0.000	0.000	0.00
0590	04256038	001	PRESTR CONC GIRDER (TX46)	LF	185.000	4,039.000	0.000	0.000	0.00
0595	04506006	001	RAIL (TY T223)	LF	137.200	1,224.000	0.000	0.000	0.00
0600	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	195.000	196.000	0.000	0.000	0.00
0605	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	350.000	2.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	11,408.000	0.000	0.000	0.00
0815	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0835	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0848	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0850	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0855	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0860	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SURFACE TEST TYPE A	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*