



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091418107**
 PROJECT: **BR 1802(781)**
 CONTRACT: **04233223**
 AWARD AMOUNT: **\$1,478,746.42**
 PROJECTED AMOUNT: **\$1,500,998.42**
 ADJ. PROJECTED AMOUNT: **\$1,546,499.53**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.40**
 % TIME USED: **164.56**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,475,358.33	\$1,457,848.33	\$17,510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,475,358.33	\$1,457,848.33	\$17,510.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$42,432.00)	(\$42,432.00)	\$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	\$1,432,926.33	\$1,415,416.33	\$17,510.00

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: 08/02/2023
TIME CHARGES BEGIN: 08/02/2023
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 51
 DAYS AT PER DAY \$832.00
TOTAL: \$42,432.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(781) CONTROL 091418107
 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
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	896.000	\$5,376.00	668.46	896.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	6.000	692.000	\$4,152.00	668.46	692.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	692.000	\$4,152.00	668.46	692.00
0105	04236001	000	RETAINING WALL (MSE)	SF	85.000	-1,525.000	-\$129,625.00	0.00	0.00
0106	04236005		RETAINING WALL (SPREAD FOOTING)	SF	85.000	1,525.000	\$129,625.00	1,525.00	1,525.00
		SUPP DESCR	Added by CO-002						
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	1.00	1.00
		SUPP DESCR	Non-Federal Funding Barricades						
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	2.000	\$1,430.00	2.00	2.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	800.000	3.000	\$2,400.00	4.00	5.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-7,500.000	-\$7,500.00	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,510.00		

CONTRACT LINE ITEMS

PROJECT BR 1802(781) CONTROL 091418107
 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	8,000.000	4.750	0.000	4.75	38,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	437.450	0.000	437.45	13,123.50
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	636.000	0.000	636.00	19,080.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	165.750	0.000	165.75	8,287.50
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	668.460	0.000	896.00	5,376.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	6.000	668.460	0.000	692.00	4,152.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	668.460	0.000	692.00	4,152.00
0100	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	85.000	247.000	0.000	258.54	21,975.90
0106	04236005		RETAINING WALL (SPREAD FOOTING)	SF	85.000	0.000	1,525.000	1,525.00	129,625.00
			Added by CO-002						
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	29.660	0.000	26.27	11,821.50
0115	04506006	001	RAIL (TY T223)	LF	85.000	210.000	0.000	210.00	17,850.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0125	04966013	000	REMOV STR (BRIDGE SLAB)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0130	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.90	103,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.000	0.000	5.00	37,500.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	0.000	1.000	1.00	7,500.00
			Non-Federal Funding Barricades						
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	767.000	0.000	1,255.00	5,020.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	767.000	0.000	200.00	600.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	114.800	0.000	93.00	1,860.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	114.800	0.000	93.00	465.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	50.000	0.000	50.00	1,375.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,420.000	2.000	0.000	2.00	4,840.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	2.000	0.000	2.00	6,490.00
0185	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	36,500.000	2.000	0.000	2.00	73,000.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	2.000	0.000	2.00	1,430.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	800.000	4.000	0.000	5.00	4,000.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	6.00	132.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	192.500	2.000	0.000	4.00	770.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.200	4.000	0.000	4.00	96.80
0220	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	165.000	205.000	0.000	263.46	43,470.90
0225	40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	100,000.000	1.000	0.000	1.00	100,000.00
0240	51296001	000	INSTALL FTB	LF	100.000	80.000	0.000	50.00	5,000.00
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	1.00	10,000.00

Category Subtotal \$740,493.10

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01056005		REMOVING STAB BASE AND ASPH PAV (3")	SY	13.820	0.000	829.000	813.33	11,240.22
			Added by CO-001						

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	02756001		CEMENT	TON	374.630	0.000	9.800	14.05	5,263.55
			Added by CO-001						
0102	02756059		CEMENT TREAT (NEW BASE)(5")	SY	37.620	0.000	608.000	562.23	21,151.09
			Added by CO-001						
0310	04006005	000	CEM STABIL BKFL	CY	150.000	122.000	0.000	142.42	21,363.00
0315	04166001	000	DRILL SHAFT (18 IN)	LF	185.000	152.000	0.000	152.00	28,120.00
0320	04166004	000	DRILL SHAFT (36 IN)	LF	275.000	474.000	0.000	474.00	130,350.00
0325	04206013	001	CL C CONC (ABUT)	CY	1,013.600	47.000	0.000	47.00	47,639.20
0330	04206029	001	CL C CONC (CAP)	CY	1,356.600	25.000	0.000	25.00	33,915.00
0335	04206037	001	CL C CONC (COLUMN)	CY	1,650.600	9.400	0.000	7.86	12,973.72
0340	04226001	000	REINF CONC SLAB	SF	24.000	5,250.000	0.000	5,250.00	126,000.00
0345	04226015	000	APPROACH SLAB	CY	765.000	44.900	0.000	44.90	34,348.50
0350	04256037	001	PRESTR CONC GIRDER (TX40)	LF	225.000	694.040	0.000	694.04	156,159.00
0355	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	250.000	0.000	313.47	57,991.95
0360	04506006	001	RAIL (TY T223)	LF	85.000	410.000	0.000	410.00	34,850.00
0365	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	60.000	0.000	60.00	13,500.00

Category Subtotal \$734,865.23

PROJECT BR 1802(781) CONTROL 091418107

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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	4.000	0.000	0.000	0.00
0105	04236001	000	RETAINING WALL (MSE)	SF	85.000	1,525.000	-1,525.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	205.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	205.000	0.000	0.000	0.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	12.000	0.000	0.000	0.00
0230	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	25.000	420.000	0.000	0.000	0.00
0235	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	15.000	420.000	0.000	0.000	0.00
0245	51296002	000	REMOVE FTB	LF	50.000	80.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	0.000	0.00
0265	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	680.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	680.000	0.000	0.000	0.00
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	340.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110AA0106502 [OLD MCDADE ROAD @ BIG SAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00

0375	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,475,358.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	4.75	4.750	38,000.00
01056005		REMOVING STAB BASE AND ASPH PAV (3")	SY	13.820	0.00	813.330	11,240.22
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	437.45	437.450	13,123.50
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	636.00	636.000	19,080.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	165.75	165.750	8,287.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	668.46	896.000	5,376.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	6.000	668.46	692.000	4,152.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	668.46	692.000	4,152.00
02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	85.000	247.00	258.540	21,975.90
02756001		CEMENT	TON	374.630	0.00	14.050	5,263.55
02756059		CEMENT TREAT (NEW BASE)(5")	SY	37.620	0.00	562.230	21,151.09
04006005	000	CEM STABIL BKFL	CY	150.000	122.00	142.420	21,363.00
04166001	000	DRILL SHAFT (18 IN)	LF	185.000	152.00	152.000	28,120.00
04166004	000	DRILL SHAFT (36 IN)	LF	275.000	474.00	474.000	130,350.00
04206013	001	CL C CONC (ABUT)	CY	1,013.600	47.00	47.000	47,639.20
04206029	001	CL C CONC (CAP)	CY	1,356.600	25.00	25.000	33,915.00
04206037	001	CL C CONC (COLUMN)	CY	1,650.600	9.40	7.860	12,973.72
04226001	000	REINF CONC SLAB	SF	24.000	5,250.00	5,250.000	126,000.00
04226015	000	APPROACH SLAB	CY	765.000	44.90	44.900	34,348.50
04236005		RETAINING WALL (SPREAD FOOTING)	SF	85.000	0.00	1,525.000	129,625.00
		Added by CO-002					
04256037	001	PRESTR CONC GIRDER (TX40)	LF	225.000	694.04	694.040	156,159.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	250.00	313.470	57,991.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	29.66	26.270	11,821.50
04506006	001	RAIL (TY T223)	LF	85.000	620.00	620.000	52,700.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	60.00	60.000	13,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.900	103,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	5.00	6.000	45,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	767.00	1,255.000	5,020.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	767.00	200.000	600.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	114.80	93.000	1,860.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	114.80	93.000	465.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	50.00	50.000	1,375.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,420.000	2.00	2.000	4,840.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,245.000	2.00	2.000	6,490.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	36,500.000	2.00	2.000	73,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	715.000	2.00	2.000	1,430.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	800.000	4.00	5.000	4,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.00	6.000	132.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	192.500	2.00	4.000	770.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.200	4.00	4.000	96.80

30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	165.000	205.00	263.460	43,470.90
40666001	000	RELOCATE EXISTING TRUSS BRIDGE	LS	100,000.000	1.00	1.000	100,000.00
51296001	000	INSTALL FTB	LF	100.000	80.00	50.000	5,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	1.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,475,358.33