



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001509206**
 PROJECT: **BR 2024(834)**
 CONTRACT: **04243235**
 AWARD AMOUNT: **\$234,700.00**
 PROJECTED AMOUNT: **\$240,202.00**
 ADJ. PROJECTED AMOUNT: **\$240,202.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 0
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.	30	0	30
09/27/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.	SUNDAY		4
10/01/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/02/2024		1				
10/03/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/04/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/08/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/09/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/10/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/11/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/15/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/16/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/17/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/18/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/22/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			
10/23/2024		1	Time suspended as Mutual Agreement between GTAO & contractor.			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2024(834) CONTROL 001509206
 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	2.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	0.000	0.00
0075	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	58.000	0.000	0.000	0.00
0080	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	58.000	0.000	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	298.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	298.000	0.000	0.000	0.00
0095	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100,000.000	0.140	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	25.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	300.000	15.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460001509420 [IH 35 NBFR @ LAKE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	25.000	0.000	0.000	0.00
0160	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	300.000	157.000	0.000	0.000	0.00
0165	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,500.000	8.000	0.000	0.000	0.00
0170	73066001	000	BRIDGE SUBSTRUCTURE CLEANING (ABUT)	EA	15,000.000	1.000	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	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 0.00

CONSTRUCTION ESTIMATE COMBINED

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