



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **003705062**
 PROJECT: **C 37-5-62**
 CONTRACT: **06233455**
 AWARD AMOUNT: **\$2,887,281.00**
 PROJECTED AMOUNT: **\$2,887,281.00**
 ADJ. PROJECTED AMOUNT: **\$3,070,601.89**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.61**
 % TIME USED: **22.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **03/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$448,700.82 | \$307,596.50 | \$141,104.32 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$448,700.82 | \$307,596.50 | \$141,104.32 |
| 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 | \$448,700.82 | \$307,596.50 | \$141,104.32 |

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: 03/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 110
C. O. ADJUSTED DAYS: 156
CURRENT DAYS: 266
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 19 | 11 |
| RAIN | | 3 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 37-5-62 CONTROL 003705062
 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 |
|--|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 153.340 | \$3,833.50 | 2,804.00 | 153.34 |
| 0080 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 6.000 | 97.560 | \$585.36 | 2,333.00 | 97.56 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 0.250 | \$62,500.00 | 1.00 | 0.75 |
| 0142 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 1.000 | \$7,500.00 | 14.00 | 4.00 |
| 0175 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 64.680 | 237.000 | \$15,329.16 | 5,430.00 | 237.00 |
| 0180 | 05296032 | 000 | CONCRETE GUTTER (MODIFIED) | LF | 64.680 | 358.000 | \$23,155.44 | 3,359.00 | 358.00 |
| 0185 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 127.400 | 89.780 | \$11,437.97 | 1,940.00 | 89.78 |
| 0190 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 98.280 | 118.670 | \$11,662.89 | 3,861.00 | 118.67 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 17.000 | \$5,100.00 | 110.00 | 28.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$141,104.32 | | |

CONTRACT LINE ITEMS

PROJECT C 37-5-62 CONTROL 003705062
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 2,804.000 | 0.000 | 153.34 | 3,833.50 |
| 0080 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 6.000 | 2,333.000 | 0.000 | 97.56 | 585.36 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.75 | 187,500.00 |
| 0142 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 0.000 | 14.000 | 4.00 | 30,000.00 |
| 0175 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 64.680 | 5,430.000 | 0.000 | 237.00 | 15,329.16 |
| 0180 | 05296032 | 000 | CONCRETE GUTTER (MODIFIED) | LF | 64.680 | 3,359.000 | 0.000 | 358.00 | 23,155.44 |
| 0185 | 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 127.400 | 1,940.000 | 0.000 | 89.78 | 11,437.97 |
| 0190 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 98.280 | 3,861.000 | 0.000 | 118.67 | 11,662.89 |
| 0250 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.900 | 6,200.000 | 0.000 | 2,710.00 | 34,959.00 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 110.000 | 0.000 | 28.00 | 8,400.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 121,837.50 | 121,837.50 |
| | | | Material on Hand | | | | | | |

Category Subtotal \$448,700.82

PROJECT C 37-5-62 CONTROL 003705062
 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 | 2,500.000 | 46.500 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 50.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 20.000 | 418.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 35.000 | 946.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.550 | 23,832.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.550 | 11,920.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.550 | 11,920.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 200.000 | 4.960 | 0.000 | 0.000 | 0.00 |
| 0110 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 6.000 | 1,158.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 280.500 | 320.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04226013 | 000 | BRIDGE SIDEWALK | SF | 80.000 | 4,176.000 | -4,176.000 | 0.000 | 0.00 |
| 0125 | 04326006 | 000 | RIPRAP (CONC)(CL B) | CY | 685.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 715.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0132 | 04656233 | | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 17,841.410 | 0.000 | 29.000 | 0.000 | 0.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 17,500.000 | 6.000 | -6.000 | 0.000 | 0.00 |
| 0145 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 80.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 50.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 6.000 | 1,600.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 50.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 15.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05316005 | 000 | CURB RAMPS (TY 2) | EA | 4,368.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 4,368.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 003705062 | ESTIMATE | 0010 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|--|-------------------------------|-----------|------------|-------|--------------------------|------|
| 0205 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 35.310 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,578.500 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.300 | 269.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 275.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,663.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 330.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06106102 | 000 | REPLACE LUMINAIRE W/LED (250W EQ) | EA | 874.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,676.250 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 43.000 | 2,310.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.500 | 8,510.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.660 | 17,260.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 1,505.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 5,912.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 376.250 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 268.750 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 30766015 | 000 | D-GR HMA TY-C PG64-22 | TON | 350.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment Positive | | | | | | |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment Negative | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 |

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | BID | NET CO | QTY PAID | AMOUNT | |
|----------|-----------|-------------|--|------|-------|-----------|----------|--------------------------|------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | PRICE | QUANTITY | TO DATE | (\$) | |
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.00 | |
| | | | Law Enforcement | | | | | | |
| 0320 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.00 | |
| | | | Erosion Control Maintenance | | | | | | |
| 0325 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.00 | |
| | | | Safety Contingency | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$448,700.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|------------------|---------------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 2,804.00 | 153.340 | 3,833.50 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 6.000 | 2,333.00 | 97.560 | 585.36 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.750 | 187,500.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 0.00 | 4.000 | 30,000.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 64.680 | 5,430.00 | 237.000 | 15,329.16 |
| 05296032 | 000 | CONCRETE GUTTER (MODIFIED) | LF | 64.680 | 3,359.00 | 358.000 | 23,155.44 |
| 05306025 | 000 | DRIVEWAYS (CONC) (FAST TRACK) | SY | 127.400 | 1,940.00 | 89.780 | 11,437.97 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 98.280 | 3,861.00 | 118.670 | 11,662.89 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 12.900 | 6,200.00 | 2,710.000 | 34,959.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 110.00 | 28.000 | 8,400.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 121,837.500 | 121,837.50 |
| | | Material on Hand | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$448,700.82 |