



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **007307001**  
 PROJECT: **BR 2022(444)**  
 CONTRACT: **04223228**  
 AWARD AMOUNT: **\$374,428.00**  
 PROJECTED AMOUNT: **\$374,428.00**  
 ADJ. PROJECTED AMOUNT: **\$381,828.01**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 37**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/28/2022** to **10/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/12/2022**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **10/27/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$328,573.45	\$325,773.45	\$2,800.00
PARTICIPATING	\$295,716.11	\$293,196.11	\$2,520.00
NON-PARTICIPATING	\$32,857.34	\$32,577.34	\$280.00
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
	\$328,573.45	\$325,773.45	<b>\$2,800.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$328,573.45</b>	<b>\$325,773.45</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**

WORK BEGIN DATE: 06/27/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 53  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2022	1		DWR Created For Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(444) CONTROL 007307001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	04206138	000	CL C CONC (VEH DEFL WALL)	CY	950.000	2.000	\$1,900.00

Total Bid Quantity	QTY Paid To Date
65.70	65.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,800.00**

CONTRACT LINE ITEMS

PROJECT BR 2022(444) CONTROL 007307001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326005	000	RIPRAP (CONC) (CL A )	CY	600.000	16.000	0.000	16.00	9,600.00
0065	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.000	0.000	3.00	22,500.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	120.000	0.000	120.00	1,200.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.000	0.000	120.00	600.00
0085	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	90.000	0.000	90.00	4,500.00
0090	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	90.000	0.000	90.00	2,250.00
0095	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	50.000	90.000	0.000	90.00	4,500.00
0100	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	1.000	0.000	1.00	800.00
0105	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00
0110	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,500.000	2.000	0.000	2.00	65,000.00
0115	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.000	0.000	6.00	60,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	102.000	0.000	38.00	7,600.00
0147	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,205.44	3,205.44
061	01046010		REMOVING CONC (RIPRAP) (CL A )	CY	462.501	0.000	16.000	16.00	7,400.01

Category Subtotal \$232,255.45

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04016001	000	FLOWABLE BACKFILL	CY	180.000	70.000	0.000	20.00	3,600.00
0210	04206011	000	CL B CONC (FLUME)	CY	600.000	16.000	0.000	17.00	10,200.00
0215	04206138	000	CL C CONC (VEH DEFL WALL)	CY	950.000	65.700	0.000	65.70	62,415.00
0220	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	7.000	1,209.000	0.000	1,209.00	8,463.00
0230	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	30.000	0.000	15.70	3,140.00
0235	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	170.000	0.000	170.00	8,500.00

Category Subtotal \$96,318.00

PROJECT BR 2022(444) CONTROL 007307001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	102.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0141	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0142	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0143	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0144	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0145	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0146	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0148	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	60.000	0.000	0.000	0.00
0245	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0246	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$328,573.45

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) (CL A )	CY	462.500	0.00	16.000	7,400.01
04016001	000	FLOWABLE BACKFILL	CY	180.000	70.00	20.000	3,600.00
04206011	000	CL B CONC (FLUME)	CY	600.000	16.00	17.000	10,200.00
04206138	000	CL C CONC (VEH DEFL WALL)	CY	950.000	65.70	65.700	62,415.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	7.000	1,209.00	1,209.000	8,463.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	30.00	15.700	3,140.00
04326005	000	RIPRAP (CONC) (CL A )	CY	600.000	16.00	16.000	9,600.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	170.00	170.000	8,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.00	3.000	22,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	120.00	120.000	1,200.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	120.00	120.000	600.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	90.00	90.000	4,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	90.00	90.000	2,250.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	50.000	90.00	90.000	4,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	1.00	1.000	800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	1.000	600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	32,500.000	2.00	2.000	65,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,500.000	1.00	1.000	12,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	6.00	6.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	102.00	38.000	7,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,205.440	3,205.44

TOTAL ITEM EARNINGS TO DATE

**\$328,573.45**