



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010005001**
 PROJECT: **BR 2019(669)**
 CONTRACT: **06223048**
 AWARD AMOUNT: **\$786,452.20**
 PROJECTED AMOUNT: **\$791,452.20**
 ADJ. PROJECTED AMOUNT: **\$791,452.20**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 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	\$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: 08/01/2022
BID DAYS: 33
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 33
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/29/2022		1	Awaiting Change Order for Tree Removal	30	0	30
11/30/2022		1	Awaiting Change Order for Tree Removal			
12/01/2022		1	Awaiting Change Order for Tree Removal	HOLIDAY		1
12/02/2022		1	Awaiting Change Order for Tree Removal	OTHER - SEE RMRKS		22
12/03/2022		1	SATURDAY	SATURDAY		4
12/04/2022		1	SUNDAY	SUNDAY		3
12/05/2022		1	Awaiting Change Order for Tree Removal			
12/06/2022		1	Awaiting Change Order for Tree Removal			
12/07/2022		1	Awaiting Change Order for Tree Removal			
12/08/2022		1	Awaiting Change Order for Tree Removal			
12/09/2022		1	Awaiting Change Order for Tree Removal			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	Awaiting Change Order for Tree Removal			
12/13/2022		1	Awaiting Change Order for Tree Removal			
12/14/2022		1	Awaiting Change Order for Tree Removal			
12/15/2022		1	Awaiting Change Order for Tree Removal			
12/16/2022		1	Awaiting Change Order for Tree Removal			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	Awaiting Change Order for Tree Removal			
12/20/2022		1	Awaiting Change Order for Tree Removal			
12/21/2022		1	Awaiting Change Order for Tree Removal			
12/22/2022		1	Awaiting Change Order for Tree Removal			
12/23/2022		1	Awaiting Change Order for Tree Removal			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			

12/26/2022	1	Awaiting Change Order for Tree Removal
12/27/2022	1	Awaiting Change Order for Tree Removal
12/28/2022	1	Awaiting Change Order for Tree Removal

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2019(669) CONTROL 010005001
 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	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	0.000	0.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	80.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	80.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	54.000	0.000	0.000	0.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	14.000	0.000	0.000	0.00
0090	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	2,134.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	80.000	0.000	0.000	0.00
0100	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	3.300	1,067.000	0.000	0.000	0.00
0105	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	3.300	1,067.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	250.000	66.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0123	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0124	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
061	01006001		PREPARING ROW	AC	20,721.760	0.000	0.000	0.000	0.00
			Added by CO#1						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290010005081 [US 181 @ SAN ANTONIO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	8.000	2,607.000	0.000	0.000	0.00
0165	04006014	000	ROCK BACKFILL	CY	300.000	5.000	0.000	0.000	0.00
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	225.000	100.000	0.000	0.000	0.00
0175	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	528.000	0.000	0.000	0.00
0180	04466003	005	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	77,000.000	1.000	0.000	0.000	0.00
0185	04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	8.000	2,607.000	0.000	0.000	0.00
0190	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	85.000	250.000	0.000	0.000	0.00
0195	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	200.000	100.000	0.000	0.000	0.00
0200	41066002	000	POLYESTER POLYMER CONC OVERLAY (1-1/2")	SY	160.000	2,607.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0211	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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