



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011307075**
 PROJECT: **CC 113-7-75**
 CONTRACT: **07213038**
 AWARD AMOUNT: **\$1,353,925.37**
 PROJECTED AMOUNT: **\$1,371,506.37**
 ADJ. PROJECTED AMOUNT: **\$1,445,525.76**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.12**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **11/30/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,360,537.25	\$1,360,537.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,360,537.25	\$1,360,537.25	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$47,265.00)	\$47,265.00
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	\$1,360,537.25	\$1,313,272.25	\$47,265.00

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: 11/30/2021
TIME CHARGES BEGIN: 09/24/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 69
CURRENT DAYS: 189
DAYS CHARGED TO DATE: 189
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	working on punch list
11/29/2022		1	working on punch list
11/30/2022		1	working on punch list
12/01/2022		1	working on punch list
12/02/2022		1	working on punch list
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	working on punch list
12/06/2022		1	working on punch list
12/07/2022		1	working on punch list
12/08/2022		1	working on punch list
12/09/2022		1	working on punch list
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	working on punch list
12/13/2022		1	working on punch list
12/14/2022		1	working on punch list
12/15/2022		1	working on punch list
12/16/2022		1	working on punch list
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	working on punch list
12/20/2022		1	working on punch list
12/21/2022		1	working on punch list
12/22/2022		1	working on punch list
12/23/2022		1	working on punch list
12/24/2022		1	HOLIDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		2
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT CC 113-7-75 CONTROL 011307075
 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	01006002	000	PREPARING ROW	STA	2,000.000	15.600	0.000	15.60	31,200.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	185.000	0.000	194.44	3,888.80
0070	01056084	000	REM STAB BASE & ASPH (6"-12")	SY	6.000	975.000	0.000	977.77	5,866.62
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	12,800.000	0.000	12,800.00	179,200.00
0076	01106001		EXCAVATION (ROADWAY)	CY	14.000	0.000	3,000.000	3,000.00	42,000.00
0085	01506002	000	BLADING	HR	100.000	40.000	0.000	30.00	3,000.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	3,600.000	0.000	625.00	3,750.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	52.000	581.000	0.000	580.10	30,165.20
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	552.400	0.000	480.00	2,880.00
0130	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	89.000	0.000	192.35	28,852.50
0135	03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	150.000	299.000	0.000	323.82	48,573.00
0140	03406272	003	TACK COAT	GAL	5.000	37.000	0.000	37.00	185.00
0145	04116001	000	ROCK NAIL ANCHORS	LF	26.000	5,765.000	0.000	5,765.00	149,890.00
0150	04236023	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	56.000	7,760.000	0.000	7,760.00	434,560.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	141.000	0.000	273.87	116,394.75
0165	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	162.000	107.000	0.000	117.00	18,954.00
0170	04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0175	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0180	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0185	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	6.00	39,000.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	1,170.000	0.000	1,200.00	2,964.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	1,170.000	0.000	1,200.00	324.00
0235	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	550.000	0.000	600.00	10,800.00
0245	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	550.000	0.000	600.00	9,000.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	2.00	1,000.00
0260	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	9,500.000	1.000	0.000	2.00	19,000.00
0276	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,673.130	0.000	3.000	3.00	56,019.39
0280	61856002	002	TMA (STATIONARY)	DAY	250.000	20.000	0.000	3.00	750.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.000	0.000	2.00	500.00

Category Subtotal \$1,359,617.26

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	14,000.000	0.000	919.99	919.99

Category Subtotal \$919.99

PROJECT CC 113-7-75 CONTROL 011307075

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 (\$)
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	50.000	0.000	0.000	0.00
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.480	3,600.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.420	3,600.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.420	3,600.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	58.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.700	3,600.000	0.000	0.000	0.00
0160	04506103	000	RAIL (TY PR11)	LF	92.000	635.000	0.000	0.000	0.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	46.200	18.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.460	18.000	0.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.290	600.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.220	600.000	0.000	0.000	0.00
0225	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.600	55.000	0.000	0.000	0.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	55.000	0.000	0.000	0.00
0240	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	550.000	0.000	0.000	0.00
0250	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	1.000	0.000	0.000	0.00
0265	05526001	000	WIRE FENCE (TY A)	LF	15.000	790.000	0.000	0.000	0.00
0270	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	350.000	1.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	120.000	-120.000	0.000	0.00
0290	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	563.200	4.000	0.000	0.000	0.00
0295	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	563.200	3.000	0.000	0.000	0.00
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	437.800	2.000	0.000	0.000	0.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.500	5.000	0.000	0.000	0.00
0310	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	104.500	4.000	0.000	0.000	0.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.540	611.000	0.000	0.000	0.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.000	0.000	0.000	0.00
0325	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	6.000	0.000	0.000	0.00
0330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	6.000	0.000	0.000	0.00
0335	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.550	1,240.000	0.000	0.000	0.00
0340	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.400	24.000	0.000	0.000	0.00
0345	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	69.300	6.000	0.000	0.000	0.00
0350	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	69.300	6.000	0.000	0.000	0.00
0355	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.550	1,413.000	0.000	0.000	0.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	22.000	32.000	0.000	0.000	0.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	40.000	0.000	0.000	0.00
0370	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.640	800.000	0.000	0.000	0.00
0375	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	580.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 96066063 FORCE ACCOUNT - CRASH CUSHION REPAIR #1 DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,360,537.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	15.60	15.600	31,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	185.00	194.440	3,888.80
01056084	000	REM STAB BASE & ASPH (6"-12")	SY	6.000	975.00	977.770	5,866.62
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	12,800.00	15,800.000	221,200.00
01506002	000	BLADING	HR	100.000	40.00	30.000	3,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	3,600.00	625.000	3,750.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	52.000	581.00	580.100	30,165.20
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	552.40	480.000	2,880.00
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	89.00	192.350	28,852.50
03406138	003	D-GR HMA(SQ) TY-D PG76-22	TON	150.000	299.00	323.820	48,573.00
03406272	003	TACK COAT	GAL	5.000	37.00	37.000	185.00
04116001	000	ROCK NAIL ANCHORS	LF	26.000	5,765.00	5,765.000	149,890.00
04236023	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	56.000	7,760.00	7,760.000	434,560.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	141.00	273.870	116,394.75
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	162.000	107.00	117.000	18,954.00
04676516	000	SET (TY II) (DES 1) (RCP) (4: 1) (C)	EA	2,500.000	2.00	2.000	5,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	3,200.000	2.00	2.000	6,400.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	1,500.000	1.00	1.000	1,500.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	6.000	39,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	1,170.00	1,200.000	2,964.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.270	1,170.00	1,200.000	324.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.000	550.00	600.000	10,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	550.00	600.000	9,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.00	2.000	1,000.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	9,500.000	1.00	2.000	19,000.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,673.130	0.00	3.000	56,019.39
61856002	002	TMA (STATIONARY)	DAY	250.000	20.00	3.000	750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.00	2.000	500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,000.00	919.990	919.99

TOTAL ITEM EARNINGS TO DATE

\$1,360,537.25