



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021104027**
 PROJECT: **BR 2024(835)**
 CONTRACT: **04243225**
 AWARD AMOUNT: **\$1,282,363.92**
 PROJECTED AMOUNT: **\$1,298,366.93**
 ADJ. PROJECTED AMOUNT: **\$1,298,366.93**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 77**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **06/25/2024**
 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
<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: 06/15/2024
BID DAYS: 130
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 130
DAYS CHARGED TO DATE: 0
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
06/15/2024		1	SATURDAY
06/25/2024		1	Time suspension 001 has been requested at the Pre-Construction and Safety meeting due to delay in material supplies.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS SATURDAY		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2024(835) CONTROL 021104027
 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	5,000.000	5.700	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	550.000	0.000	0.000	0.00
0070	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	404.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.500	0.000	0.000	0.00
0085	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	60.000	0.000	0.000	0.00
0090	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	40.000	60.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	632.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	632.000	0.000	0.000	0.00
0105	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	38.000	1,124.000	0.000	0.000	0.00
0110	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	38.000	1,124.000	0.000	0.000	0.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.950	612.500	0.000	0.000	0.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,090.000	4.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	612.500	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	4.000	0.000	0.000	0.00
0145	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	0.000	0.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.860	15.000	0.000	0.000	0.00
0155	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	1,382.000	0.000	0.000	0.00
0160	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	5,992.000	0.000	0.000	0.00
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.320	6,022.000	0.000	0.000	0.00
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	5,963.000	0.000	0.000	0.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	5,963.000	0.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	7.150	300.000	0.000	0.000	0.00
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	11,985.000	0.000	0.000	0.00
0190	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	6.000	65.000	0.000	0.000	0.00
0195	51296001	000	INSTALL FTB	LF	20.000	150.000	0.000	0.000	0.00
0200	51296002	000	REMOVE FTB	LF	15.000	150.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	0.000	0.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	5.000	0.000	0.000	0.00
0220	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	1,000.000	24.000	0.000	0.000	0.00
0225	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141440021104013 [US 77 @ ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0270	04016001	000	FLOWABLE BACKFILL	CY	200.000	10.000	0.000	0.000	0.00
0275	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	15.450	606.000	0.000	0.000	0.00
0280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	40.000	0.000	0.000	0.00
0285	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	44.000	178.000	0.000	0.000	0.00
0290	04516004	000	RETROFIT RAIL (TY T131RC)	LF	342.720	344.000	0.000	0.000	0.00
0295	04956001	000	RAISING EXIST STRUCT	LS	85,000.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(835) CONTROL 047302042

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 (\$)
0455	01006002	000	PREPARING ROW	STA	5,000.000	8.600	0.000	0.000	0.00
0460	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	185.000	15.000	0.000	0.000	0.00
0465	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	125.000	0.000	0.000	0.00
0470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.500	0.000	0.000	0.00
0475	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	60.000	0.000	0.000	0.00
0480	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	40.000	60.000	0.000	0.000	0.00
0485	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	747.000	0.000	0.000	0.00
0490	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	747.000	0.000	0.000	0.00
0495	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	38.000	1,482.000	0.000	0.000	0.00
0500	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	38.000	1,482.000	0.000	0.000	0.00
0505	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.950	750.000	0.000	0.000	0.00
0510	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	750.000	0.000	0.000	0.00
0515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0520	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	4.000	0.000	0.000	0.00
0530	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	0.000	0.00
0535	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.860	15.000	0.000	0.000	0.00
0540	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.750	502.000	0.000	0.000	0.00
0545	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.520	5,616.000	0.000	0.000	0.00
0550	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.520	6,674.000	0.000	0.000	0.00
0555	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.320	1,070.000	0.000	0.000	0.00
0560	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	5,616.000	0.000	0.000	0.00
0565	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.320	2,990.000	0.000	0.000	0.00
0570	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	6,770.000	0.000	0.000	0.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	7.150	280.000	0.000	0.000	0.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.820	16,446.000	0.000	0.000	0.00
0585	51296001	000	INSTALL FTB	LF	20.000	150.000	0.000	0.000	0.00

0590	51296002	000	REMOVE FTB	LF	15.000	150.000	0.000	0.000	0.00
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.000	0.000	0.000	0.00
0600	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	0.000	0.00
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	5.000	0.000	0.000	0.00
0610	70006011	000	REML & DESPL DRIFTWOOD & DEBRIS-SITE 1	LS	35,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 141440047302005 [SH 21 @ WEST YEGUA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04006005	000	CEM STABIL BKFL	CY	200.000	80.000	0.000	0.000	0.00
0665	04016001	000	FLOWABLE BACKFILL	CY	200.000	20.000	0.000	0.000	0.00
0670	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	15.450	800.000	0.000	0.000	0.00
0675	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	65.000	0.000	0.000	0.00
0680	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	44.000	352.000	0.000	0.000	0.00
0685	04516019	000	RETROFIT RAIL (TY T631)	LF	86.350	560.000	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***