



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **084804049**
 PROJECT: **BR 2022(263)**
 CONTRACT: **01223011**
 AWARD AMOUNT: **\$3,176,381.38**
 PROJECTED AMOUNT: **\$3,176,381.38**
 ADJ. PROJECTED AMOUNT: **\$3,176,381.38**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.46**
 % TIME USED: **33.17**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,190,030.38	\$1,101,058.38	\$88,972.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,190,030.38	\$1,101,058.38	\$88,972.00
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	\$1,190,030.38	\$1,101,058.38	\$88,972.00

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: 06/01/2022
TIME CHARGES BEGIN: 03/25/2022
BID DAYS: 404
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 404
DAYS CHARGED TO DATE: 134
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
HOLIDAY		1
SATURDAY		5
SUNDAY		3
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(263) CONTROL 084804049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	04036001	000	TEMPORARY SPL SHORING	SF	35.000	805.000	\$28,175.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,400.000	1.000	\$2,400.00

Total Bid Quantity	QTY Paid To Date
920.00	805.00
25.00	7.00
25.00	5.50

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	04206037	000	CL C CONC (COLUMN)	CY	925.400	55.000	\$50,897.00
0520	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
110.00	55.00
1.00	0.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,972.00

CONTRACT LINE ITEMS

PROJECT BR 2022(263) CONTROL 084804049
 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	2,500.000	9.350	0.000	9.35	23,375.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	1,615.000	0.000	759.00	11,385.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,195.000	0.000	439.00	6,585.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	35.000	920.000	0.000	805.00	28,175.00
0180	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	0.90	256,500.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.000	0.000	7.00	17,500.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	60.000	0.000	51.50	1,545.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.000	0.000	145.11	3,627.75
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,926.000	0.000	1,878.00	5,634.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,400.000	25.000	0.000	5.50	13,200.00
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	16.000	940.000	0.000	870.00	13,920.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,780.000	0.000	840.00	8,400.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	450.000	0.000	450.00	17,325.00
			TCP ITEM						
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,355.000	2.000	0.000	2.00	6,710.00
			TCP ITEM						
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	4.000	0.000	2.00	1,200.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

Category Subtotal \$462,081.75

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 \$
0445	04166006	000	DRILL SHAFT (48 IN)	LF	535.000	887.000	0.000	410.00	219,350.00
0450	04166087	000	CORE HOLE	EA	300.000	30.000	0.000	14.00	4,200.00
0460	04206013	000	CL C CONC (ABUT)	CY	1,127.000	68.100	0.000	17.00	19,159.00
0470	04206037	000	CL C CONC (COLUMN)	CY	925.400	110.000	0.000	55.00	50,897.00
0500	04516019	000	RETROFIT RAIL (TY T631)	LF	91.850	239.500	0.000	239.50	21,998.08
0520	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.000	0.000	0.35	17,500.00

Category Subtotal \$333,104.08

CATEGORY 003 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 \$
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	394,844.55	394,844.55

Category Subtotal \$394,844.55

PROJECT BR 2022(263) CONTROL 084804049

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 (\$)
0070	01046028	000	REMOVING CONC (MISC)	SY	15.000	31.000	0.000	0.000	0.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	1,767.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	157.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,655.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,067.000	0.000	0.000	0.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	2,067.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	33.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	2,067.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	80.000	42.000	0.000	0.000	0.00
0120	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	50.000	354.000	0.000	0.000	0.00
0125	30846001	000	BONDING COURSE	GAL	5.500	319.000	0.000	0.000	0.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	425.000	0.000	0.000	0.00
0135	03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	150.000	235.000	0.000	0.000	0.00
0140	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	235.000	0.000	0.000	0.00
0150	04236003	000	RETAINING WALL (TEMP WALL)	SF	40.000	330.000	0.000	0.000	0.00
0155	04326014	000	RIPRAP (STONE TY R)(DRY)(6 IN)	CY	800.000	3.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	31.000	0.000	0.000	0.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	98.000	29.000	0.000	0.000	0.00
0170	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	8,330.000	1.000	0.000	0.000	0.00
0175	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,800.000	1.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	60.000	0.000	0.000	0.00
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	156.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,926.000	0.000	0.000	0.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	10.000	940.000	0.000	0.000	0.00
0240	05296001	000	CONC CURB (TY I)	LF	30.000	40.000	0.000	0.000	0.00
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	325.000	0.000	0.000	0.00
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,585.000	4.000	0.000	0.000	0.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	450.000	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,355.000	4.000	0.000	0.000	0.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	0.000	0.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	250.000	404.000	0.000	0.000	0.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	150.000	16.000	0.000	0.000	0.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	704.000	6.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	22.000	2.000	0.000	0.000	0.00
0320	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.900	6.000	0.000	0.000	0.00
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.300	15.000	0.000	0.000	0.00
0330	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.320	2,880.000	0.000	0.000	0.00
0335	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.500	72.000	0.000	0.000	0.00
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.320	2,880.000	0.000	0.000	0.00
0345	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.320	1,790.000	0.000	0.000	0.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.320	1,870.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	55.000	24.000	0.000	0.000	0.00
0360	72026025	000	STRMWTR TREAT UNIT (54 IN) (3 CART)	EA	55,000.000	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 (\$)
0440	04006005	000	CEM STABIL BKFL	CY	150.000	129.000	0.000	0.000	0.00
0455	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	300.000	2.000	0.000	0.000	0.00
0465	04206029	000	CL C CONC (CAP)	CY	1,127.000	208.500	0.000	0.000	0.00
0475	04226001	000	REINF CONC SLAB	SF	17.000	17,940.000	0.000	0.000	0.00
0480	04226015	000	APPROACH SLAB	CY	847.000	113.500	0.000	0.000	0.00
0485	04256035	000	PRESTR CONC GIRDER (TX28)	LF	145.000	2,321.620	0.000	0.000	0.00
0490	04326006	000	RIPRAP (CONC)(CL B)	CY	1,600.000	2.000	0.000	0.000	0.00
0495	04506004	000	RAIL (TY T221)	LF	65.000	820.000	0.000	0.000	0.00
0505	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	155.000	0.000	0.000	0.00
0510	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	91.000	2,204.000	0.000	0.000	0.00
0515	04596011	000	GABIONS (5'X 3')(GALV)	CY	187.600	499.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0575	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0585	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

\$1,190,030.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	9.35	9.350	23,375.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	1,615.00	759.000	11,385.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	2,195.00	439.000	6,585.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	920.00	805.000	28,175.00
04166006	000	DRILL SHAFT (48 IN)	LF	535.000	887.00	410.000	219,350.00
04166087	000	CORE HOLE	EA	300.000	30.00	14.000	4,200.00
04206013	000	CL C CONC (ABUT)	CY	1,127.000	68.10	17.000	19,159.00
04206037	000	CL C CONC (COLUMN)	CY	925.400	110.00	55.000	50,897.00
04516019	000	RETROFIT RAIL (TY T631)	LF	91.850	239.50	239.500	21,998.08
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,000.000	1.00	0.350	17,500.00
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.900	256,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.00	7.000	17,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	60.00	51.500	1,545.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	156.00	145.110	3,627.75
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,926.00	1,878.000	5,634.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,400.000	25.00	5.500	13,200.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	16.000	940.00	870.000	13,920.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	1,780.00	840.000	8,400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	450.00	450.000	17,325.00
05446001	000	TCP ITEM GUARDRAIL END TREATMENT (INSTALL)	EA	3,355.000	2.00	2.000	6,710.00
05456003	000	TCP ITEM CRASH CUSH ATTEN (MOVE & RESET)	EA	600.000	4.00	2.000	1,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.00	2.000	17,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	394,844.550	394,844.55
TOTAL ITEM EARNINGS TO DATE							\$1,190,030.38