



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090700226**
 PROJECT: **BR 2021(703)**
 CONTRACT: **11223018**
 AWARD AMOUNT: **\$1,186,200.00**
 PROJECTED AMOUNT: **\$1,186,200.00**
 ADJ. PROJECTED AMOUNT: **\$1,322,987.49**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.25**
 % TIME USED: **73.15**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/08/2022**
 WORK BEGIN DATE: **06/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$810,327.39	\$632,766.19	\$177,561.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$810,327.39	\$632,766.19	\$177,561.20
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
	\$810,327.39	\$632,766.19	\$177,561.20
PAID TO CONTRACTOR	\$810,327.39	\$632,766.19	

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: 06/06/2023
TIME CHARGES BEGIN: 03/08/2023
BID DAYS: 149
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 149
DAYS CHARGED TO DATE: 109
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
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	RAIN
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(703) CONTROL 090700226
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	129.000	\$22,575.00	1,000.00	129.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	9.00	5.00
0155	71846013	000	CUT AND REPLACE CONCRETE CURB	LF	45.000	16.000	\$720.00	45.00	16.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-132,685.000	-\$132,685.00	1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260B02310002 [S OAKES ST @ NORTH CONCHO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	247.500	\$43,312.50	1,000.00	247.50
0230	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	110.000	958.670	\$105,453.70	1,780.00	1,823.94

ITEMS WITH NO CATEGORY

PROJECT BR 2021(703) CONTROL 090700226
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0208	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) CO#2: ADD ITEM: CONC STR REPAIR (DECK REP(PART DEPTH))	SF	70.000	1,895.500	\$132,685.00	1,895.50	1,895.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$177,561.20

CONTRACT LINE ITEMS

PROJECT BR 2021(703) CONTROL 090700226
 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	01046001	000	REMOVING CONC (PAV)	SY	100.000	171.000	0.000	532.56	53,256.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	53.000	0.000	51.98	2,599.00
0070	01046021	000	REMOVING CONC (CURB)	LF	50.000	29.000	0.000	48.00	2,400.00
0080	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	880.000	0.000	947.00	14,205.00
0085	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	150.000	932.000	0.000	947.00	142,050.00
0090	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	1,000.000	0.000	129.00	22,575.00
0095	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.000	0.000	5.00	27,500.00
0105	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	30.000	15.000	0.000	15.00	450.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	430.000	0.000	301.00	1,505.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	440.000	0.000	309.00	5,562.00
0130	05296036	000	CONCRETE CURB (SPECIAL)	LF	85.000	29.000	0.000	31.00	2,635.00
0135	05316001	000	CONC SIDEWALKS (4")	SY	150.000	53.000	0.000	52.78	7,917.00
0155	71846013	000	CUT AND REPLACE CONCRETE CURB	LF	45.000	45.000	0.000	16.00	720.00
								Category Subtotal	\$364,374.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260B02310002 [S OAKES ST @ NORTH CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	1,000.000	0.000	247.50	43,312.50
0215	04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	8.000	0.000	8.00	2,000.00
0230	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	110.000	1,780.000	0.000	1,823.94	200,633.40
0240	04836013	000	SHOT BLASTING	SY	30.000	1,780.000	0.000	1,824.00	54,720.00
								Category Subtotal	\$300,665.90

PROJECT BR 2021(703) CONTROL 090700226
 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 (\$)
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	170.000	-170.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	430.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	440.000	0.000	0.000	0.00
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	6.000	1,260.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	100.000	16.000	0.000	0.000	0.00
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	350.000	43.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0330	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260B02310002 [S OAKES ST @ NORTH CONCHC

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	200.000	100.000	0.000	0.000	0.00
0220	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,000.000	0.000	0.000	0.00
0225	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	144.000	0.000	0.000	0.00
0235	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	38,500.000	1.000	0.000	0.000	0.00
0245	07846192	000	REPAIR STEEL (CORROSION MITIGATION)	EA	2,500.000	24.000	0.000	0.000	0.00
0250	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	60.000	350.000	0.000	0.000	0.00
0255	41196001	000	ULTRA-HIGH PERFORMANCE CONCRETE (UPHC)	CY	10,000.000	4.200	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(703) CONTROL 090700226

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0073	01056030		REMOVING STAB BASE & ASPH PAV (8"-14") CO#1 ADD ITEM: REMOVING STAB BASE & ASPH PAV(8"-14")	SY	14.370	0.000	877.000	877.00	12,602.49
0208	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) CO#2: ADD ITEM: CONC STR REPAIR (DECK REP(PART DEPTH))	SF	70.000	0.000	1,895.500	1,895.50	132,685.00

Category Subtotal 145,287.49

TOTAL ITEM EARNINGS THIS CONTRACT **\$810,327.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	100.000	171.00	532.560	53,256.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	50.000	53.00	51.980	2,599.00
01046021	000	REMOVING CONC (CURB)	LF	50.000	29.00	48.000	2,400.00
01056030		REMOVING STAB BASE & ASPH PAV (8"-14")	SY	14.370	0.00	877.000	12,602.49
		CO#1 ADD ITEM: REMOVING STAB BASE & ASPH PAV(8"-14")					
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	880.00	947.000	14,205.00
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	150.000	932.00	947.000	142,050.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	1,000.00	129.000	22,575.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	70.000	0.00	1,895.500	132,685.00
		CO#2: ADD ITEM: CONC STR REPAIR (DECK REP(PART DEPTH))					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	1,000.00	247.500	43,312.50
04296009	000	CONC STR REPAIR (STANDARD)	SF	250.000	8.00	8.000	2,000.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	110.000	1,780.00	1,823.940	200,633.40
04836013	000	SHOT BLASTING	SY	30.000	1,780.00	1,824.000	54,720.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.00	5.000	27,500.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	30.000	15.00	15.000	450.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	430.00	301.000	1,505.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	440.00	309.000	5,562.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	85.000	29.00	31.000	2,635.00
05316001	000	CONC SIDEWALKS (4")	SY	150.000	53.00	52.780	7,917.00
71846013	000	CUT AND REPLACE CONCRETE CURB	LF	45.000	45.00	16.000	720.00

TOTAL ITEM EARNINGS TO DATE

\$810,327.39