



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091626021**  
 PROJECT: **BR 2022(443)**  
 CONTRACT: **04223223**  
 AWARD AMOUNT: **\$643,104.49**  
 PROJECTED AMOUNT: **\$643,104.49**  
 ADJ. PROJECTED AMOUNT: **\$643,104.49**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.32**  
 % TIME USED: **87.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **06/09/2022**  
 WORK BEGIN DATE: **08/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$381,464.54	\$309,804.54	\$71,660.00
PARTICIPATING	\$305,171.63	\$247,843.63	\$57,328.00
NON-PARTICIPATING	\$76,292.91	\$61,960.91	\$14,332.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$381,464.54</b>	<b>\$309,804.54</b>	<b>\$71,660.00</b>

**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: 08/10/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 77  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 77  
DAYS CHARGED TO DATE: 67  
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2022	1		
11/30/2022	1		
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	RAIN
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022	1		
12/28/2022	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
	HOLIDAY TRAFFIC	2
	RAIN	1
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(443) CONTROL 091626021  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	6,500.000	3.000	\$19,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	253.000	\$3,795.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	1.000	\$4,500.00

Total Bid Quantity	QTY Paid To Date
5.00	4.00
253.00	253.00
5.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	04006005	000	CEM STABIL BKFL	CY	180.000	126.000	\$22,680.00
0325	04506006	001	RAIL (TY T223)	LF	95.000	223.000	\$21,185.00

Total Bid Quantity	QTY Paid To Date
126.00	126.00
241.33	223.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$71,660.00**

CONTRACT LINE ITEMS

PROJECT BR 2022(443) CONTROL 091626021  
 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	6,500.000	5.000	0.000	4.00	26,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	253.000	0.000	253.00	3,795.00
0150	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.000	0.000	5.00	22,500.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.850	100.000	0.000	100.00	4,085.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.030	1,000.000	0.000	858.00	3,457.74
0190	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.750	80.000	0.000	80.00	860.00
<b>Category Subtotal</b>									\$114,697.74

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 \$
0305	04006002	000	STRUCT EXCAV (BOX)	CY	20.000	152.000	0.000	152.00	3,040.00
0310	04006005	000	CEM STABIL BKFL	CY	180.000	126.000	0.000	126.00	22,680.00
0325	04506006	001	RAIL (TY T223)	LF	95.000	241.330	0.000	223.00	21,185.00
0330	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	732.200	182.000	0.000	182.00	133,260.40
0335	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,719.400	1.000	0.000	1.00	32,719.40
0340	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	28,882.000	1.000	0.000	1.00	28,882.00
0345	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
<b>Category Subtotal</b>									\$266,766.80

PROJECT BR 2022(443) CONTROL 091626021  
 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	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	642.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.150	950.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	6.450	237.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	6.450	237.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	18.000	0.000	0.000	0.00
0095	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	10.750	177.000	0.000	0.000	0.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	135.000	295.000	0.000	0.000	0.00
0105	02756001	000	CEMENT	TON	300.000	29.000	0.000	0.000	0.00
0110	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	6.000	1,184.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	10.000	237.000	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	8.000	841.000	0.000	0.000	0.00
0125	03166002	002	AGGR (MULTI OPTION)	CY	250.000	24.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	435.000	18.000	0.000	0.000	0.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	101.000	0.000	0.000	0.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	81.000	0.000	0.000	0.00

0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	46.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.200	100.000	0.000	0.000	0.00
0170	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.250	67.000	0.000	0.000	0.00
0175	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.120	67.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.075	1,000.000	0.000	0.000	0.00
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.375	80.000	0.000	0.000	0.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.250	425.000	0.000	0.000	0.00
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,290.000	4.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,440.000	4.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	53.750	1.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.000	4.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	8.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0238	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0241	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0242	96106001		ON THE JOB TRAINING	DOL	1.000	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 (\$)
0315	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	80.000	0.000	0.000	0.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	165.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0356	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$381,464.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,500.000	5.00	4.000	26,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	253.00	253.000	3,795.00
04006002	000	STRUCT EXCAV (BOX)	CY	20.000	152.00	152.000	3,040.00
04006005	000	CEM STABIL BKFL	CY	180.000	126.00	126.000	22,680.00
04506006	001	RAIL (TY T223)	LF	95.000	241.33	223.000	21,185.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	732.200	182.00	182.000	133,260.40
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,719.400	1.00	1.000	32,719.40
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	28,882.000	1.00	1.000	28,882.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.00	5.000	22,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.850	100.00	100.000	4,085.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.030	1,000.00	858.000	3,457.74
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.750	80.00	80.000	860.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$381,464.54</b>