



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091629013**  
 PROJECT: **BR 2017(421)**  
 CONTRACT: **06223008**  
 AWARD AMOUNT: **\$2,976,567.67**  
 PROJECTED AMOUNT: **\$2,982,567.67**  
 ADJ. PROJECTED AMOUNT: **\$2,982,567.67**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.08**  
 % TIME USED: **0.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/14/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,784.28	\$11,900.00	\$288,884.28
PARTICIPATING	\$240,627.42	\$9,520.00	\$231,107.42
NON-PARTICIPATING	\$60,156.86	\$2,380.00	\$57,776.86
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
	\$300,784.28	\$11,900.00	\$288,884.28
<b>PAID TO CONTRACTOR</b>	<b>\$300,784.28</b>	<b>\$11,900.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/28/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>	
<u>BID DAYS:</u>	<b>243</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>243</b>		<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>1</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/29/2022		1	TIME SUSPENDED - Bridge Lead Abatement	30	0	30
11/30/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/01/2022		1	TIME SUSPENDED - Bridge Lead Abatement	HOLIDAY		2
12/02/2022		1	TIME SUSPENDED - Bridge Lead Abatement	OTHER - SEE RMRKS		20
12/03/2022		1	SATURDAY	SATURDAY		4
12/04/2022		1	SUNDAY	SUNDAY		4
12/05/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/06/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/07/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/08/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/09/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/13/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/14/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/15/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/16/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/20/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/21/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/22/2022		1	TIME SUSPENDED - Bridge Lead Abatement			
12/23/2022		1	HOLIDAY			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	HOLIDAY			

12/27/2022 1 TIME SUSPENDED - Bridge Lead  
Abatement

12/28/2022 1 TIME SUSPENDED - Bridge Lead  
Abatement

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(421) CONTROL 091629013  
 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
0060	01006002	000	PREPARING ROW	STA	5,000.000	8.500	\$42,500.00	8.50	8.50
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	13.000	\$19,500.00	13.00	13.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	15.00	2.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	60.000	\$18,000.00	14.00	88.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	205,384.280	\$205,384.28	1,000.00	205,384.28
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$288,884.28</b>		

CONTRACT LINE ITEMS

PROJECT BR 2017(421) CONTROL 091629013  
 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	8.500	0.000	8.50	42,500.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	13.000	0.000	13.00	19,500.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.000	0.000	2.00	7,000.00
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.000	0.000	88.00	26,400.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	205,384.28	205,384.28
<b>Category Subtotal</b>									<b>\$300,784.28</b>

PROJECT BR 2017(421) CONTROL 091629013  
 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 (\$)
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	585.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	60.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	254.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	1,226.000	0.000	0.000	0.00
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.060	1,226.000	0.000	0.000	0.00
0095	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	3.300	613.000	0.000	0.000	0.00
0100	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	3.300	613.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	53.000	0.000	0.000	0.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	150.000	173.000	0.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	173.000	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	10.000	287.000	0.000	0.000	0.00
0125	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	10.000	236.000	0.000	0.000	0.00
0130	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	500.000	7.000	0.000	0.000	0.00
0135	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	500.000	9.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	13.600	0.000	0.000	0.00
0145	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	175,000.000	1.000	0.000	0.000	0.00
0150	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.000	0.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.190	120.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.020	120.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.060	1,430.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	1,430.000	0.000	0.000	0.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	763.400	4.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,367.200	4.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	739.200	10.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	12.000	0.000	0.000	0.00
0200	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	44.000	4.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.300	1,700.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	110.000	22.000	0.000	0.000	0.00
0215	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.200	1,130.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0233	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161490AA0332002 [MIKESKA RD(CR 151) @ NUECE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	04006005	000	CEM STABIL BKFL	CY	200.000	118.000	0.000	0.000	0.00
0275	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	75,000.000	1.000	0.000	0.000	0.00
0280	04166001	000	DRILL SHAFT (18 IN)	LF	250.000	214.000	0.000	0.000	0.00
0285	04166004	000	DRILL SHAFT (36 IN)	LF	750.000	1,245.000	0.000	0.000	0.00
0290	04206013	000	CL C CONC (ABUT)	CY	1,118.600	49.400	0.000	0.000	0.00
0295	04206029	000	CL C CONC (CAP)	CY	1,276.800	55.900	0.000	0.000	0.00
0300	04206037	000	CL C CONC (COLUMN)	CY	1,428.000	33.700	0.000	0.000	0.00
0305	04226001	000	REINF CONC SLAB	SF	22.990	14,690.000	0.000	0.000	0.00
0310	04256038	000	PRESTR CONC GIRDER (TX46)	LF	195.000	2,248.730	0.000	0.000	0.00
0315	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	215.000	0.000	0.000	0.00
0320	04506006	001	RAIL (TY T223)	LF	85.000	1,194.000	0.000	0.000	0.00
0325	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	180.000	102.000	0.000	0.000	0.00
0330	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,750.000	7.000	0.000	0.000	0.00
0335	40276001	000	TEMP CONSTRUCTION ACCESS	LS	75,000.000	1.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0346	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (						
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$300,784.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	8.50	8.500	42,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	13.00	13.000	19,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.00	2.000	7,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.00	88.000	26,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	205,384.280	205,384.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$300,784.28</b>