



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092211043**  
 PROJECT: **C 922-11-43**  
 CONTRACT: **07193248**  
 AWARD AMOUNT: **\$3,978,828.43**  
 PROJECTED AMOUNT: **\$3,978,828.43**  
 ADJ. PROJECTED AMOUNT: **\$3,870,401.43**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **PW**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2022** to **12/27/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.39**  
 % TIME USED: **351.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/16/2019**  
 WORK BEGIN DATE: **11/02/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,530,899.12	\$2,485,014.06	\$45,885.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,530,899.12	\$2,485,014.06	\$45,885.06
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$299,730.00)	(\$282,270.00)	(\$17,460.00)
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>\$2,231,169.12</b>	<b>\$2,202,744.06</b>	<b>\$28,425.06</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: 11/02/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 123  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 123  
DAYS CHARGED TO DATE: 432  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 309  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 309  
 DAYS AT PER DAY \$970.00  
TOTAL: \$299,730.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022	1		
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		
12/20/2022	1		
12/21/2022	1		
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT C 922-11-43 CONTROL 092211043  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01106003	000	EXCAVATION (SPECIAL)	CY	18.000	116.670	\$2,100.06	11,170.00	10,110.68
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	58.380	\$43,785.00	525.00	371.44
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$45,885.06</b>		

CONTRACT LINE ITEMS

PROJECT C 922-11-43 CONTROL 092211043  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006002	000	PREPARING ROW	STA	800.000	250.420	0.000	236.21	188,968.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	18.000	11,170.000	0.000	10,110.68	181,992.24
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.400	9,965.000	0.000	5,522.00	46,384.80
0090	01506002	000	BLADING	HR	150.000	126.000	0.000	243.00	36,450.00
0100	02166001	000	PROOF ROLLING	HR	102.000	79.000	0.000	18.00	1,836.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	78.000	3,107.000	11,541.000	14,309.24	1,116,120.33
0185	04006005	000	CEM STABIL BKFL	CY	300.000	44.000	0.000	20.54	6,162.00
0190	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	525.000	0.000	371.44	278,580.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	112.890	335.000	0.000	328.00	37,027.92
0200	04656147	000	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,425.000	4.000	0.000	5.00	37,125.00
0205	04966016	000	REMOV STR (PIPE)	EA	2,025.000	3.000	0.000	3.00	6,075.00
0210	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.000	0.000	4.00	34,000.00
0220	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	3.00	25,500.00
0225	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.200	1,790.000	0.000	1,475.00	9,145.00
0230	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	8,341.000	0.000	6,805.00	51,037.50
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.550	370.000	0.000	111.55	5,638.85
0245	05306016	000	DRIVEWAYS (BASE)	SY	42.940	312.000	0.000	203.43	8,735.28
0250	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.230	3,400.000	0.000	3,400.00	89,182.00
0255	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.400	8.000	0.000	8.00	10,939.20
<b>Category Subtotal</b>									\$2,530,899.12

PROJECT C 922-11-43 CONTROL 092211043  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	18.000	1,392.000	0.000	0.000	0.00
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,430.000	10.490	0.000	0.000	0.00
0106	03306006		LRA PAV TY-I GR-D (3")	TON	195.000	0.000	1,416.000	0.000	0.00
0110	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	78.000	7,409.000	-7,409.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	252.000	1,203.000	-1,203.000	0.000	0.00
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	4.000	43,873.000	-43,873.000	0.000	0.00
0125	02606086	000	LIME TRT (NEW BASE) (7")	SY	4.400	37,410.000	-37,410.000	0.000	0.00
0130	03166015	000	ASPH (AC-15P)	GAL	10.000	1,772.000	0.000	0.000	0.00
0135	03166021	000	ASPH (CRS-1P)	GAL	10.000	5,337.000	-3,467.000	0.000	0.00
0140	03166029	000	ASPH (RC-250)	GAL	10.000	4,268.000	-2,773.000	0.000	0.00
0141	03106006		PRIME COAT (CSS-1H)	GAL	13.000	0.000	1,333.000	0.000	0.00
0145	03166140	000	AGGR(TY-PD GR-3 SAC-A)	CY	105.000	157.000	-102.000	0.000	0.00
0150	03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	110.000	108.000	-71.000	0.000	0.00
0155	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	24.000	0.000	0.000	0.00

0160	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	21.000	0.000	0.000	0.00
0165	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	400.000	1,500.000	0.000	0.000	0.00
0235	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	10,131.000	0.000	0.000	0.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	72.090	66.000	0.000	0.000	0.00
0265	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	433.120	8.000	0.000	0.000	0.00
0270	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	11,982.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	80.000	151.000	0.000	0.000	0.00
280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adj POS						
290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adj NEG						
295	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Conc Pavement Ride Paymeny Adj						
300	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Pavment Thickness Pay Adj Pos						
350	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Pavement Thickness Pay Adj NEG						
400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Erosion Control						
450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Safety Continngency						
500	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Pos						
550	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjust Neg						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,530,899.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	250.42	236.210	188,968.00
01106003	000	EXCAVATION (SPECIAL)	CY	18.000	11,170.00	10,110.680	181,992.24
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	8.400	9,965.00	5,522.000	46,384.80
01506002	000	BLADING	HR	150.000	126.00	243.000	36,450.00
02166001	000	PROOF ROLLING	HR	102.000	79.00	18.000	1,836.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	78.000	3,107.00	14,309.235	1,116,120.33
04006005	000	CEM STABIL BKFL	CY	300.000	44.00	20.540	6,162.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	525.00	371.440	278,580.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	112.890	335.00	328.000	37,027.92
04656147	000	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,425.000	4.00	5.000	37,125.00
04966016	000	REMOV STR (PIPE)	EA	2,025.000	3.00	3.000	6,075.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.00	7.000	59,500.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.200	1,790.00	1,475.000	9,145.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	8,341.00	6,805.000	51,037.50
05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.550	370.00	111.550	5,638.85
05306016	000	DRIVEWAYS (BASE)	SY	42.940	312.00	203.430	8,735.28
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.230	3,400.00	3,400.000	89,182.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.400	8.00	8.000	10,939.20

TOTAL ITEM EARNINGS TO DATE

**\$2,530,899.12**