



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **634417001**  
 PROJECT: **RMC - 634417001**  
 CONTRACT: **02201601**  
 AWARD AMOUNT: **\$219,205.00**  
 PROJECTED AMOUNT: **\$219,305.00**  
 ADJ. PROJECTED AMOUNT: **\$241,555.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **BU0181G**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.06**  
 % TIME USED: **102.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**  
 AWARD DATE: **02/20/2020**  
 NOTICE TO PROCEED DATE: **03/10/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,475.00	\$175,550.00	\$29,925.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,475.00	\$175,550.00	\$29,925.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	\$0.00	(\$590.00)
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>\$204,885.00</b>	<b>\$175,550.00</b>	<b>\$29,335.00</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>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>1</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/04/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>1</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>18</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>48</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>49</b>	<u>TOTAL:</u>	<b>\$590.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2021		1	SATURDAY	31	2	29
05/02/2021		1	SUNDAY			
05/03/2021		1	Awaiting Change Order for Additional Work			
05/04/2021	1			HOLIDAY		1
05/05/2021	1			OTHER - SEE RMRKS		18
05/06/2021		1	Awaiting Change Order for Additional Work	SATURDAY		5
05/07/2021		1	Awaiting Additional Work	SUNDAY		5
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	Awaiting Additional Work			
05/11/2021		1	Awaiting Additional Work			
05/12/2021		1	Awaiting Additional Work			
05/13/2021		1	Awaiting Additional Work			
05/14/2021		1	Awaiting Additional Work			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	Awaiting Additional Work			
05/18/2021		1	Awaiting Additional Work			
05/19/2021		1	Awaiting Additional Work			
05/20/2021		1	Awaiting Additional Work			
05/21/2021		1	Awaiting Additional Work			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	Awaiting Additional Work			
05/25/2021		1	Awaiting Additional Work			
05/26/2021		1	Awaiting Additional Work			
05/27/2021		1	Awaiting Additional Work			
05/28/2021		1	Awaiting Additional Work			
05/29/2021		1	SATURDAY			
05/30/2021		1	SUNDAY			
05/31/2021		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634417001 CONTROL 634417001  
 CATEGORY 001 DESCRIPTION TBD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	04606004	000	CMP (GAL STL 30 IN)	LF	175.000	171.000	\$29,925.00

Total Bid Quantity	QTY Paid To Date
267.00	292.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$29,925.00

CONTRACT LINE ITEMS

PROJECT RMC - 634417001 CONTROL 634417001  
 CATEGORY 001 DESCRIPTION TBD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	16.000	0.000	16.00	8,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	132.000	0.000	105.00	5,250.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	64.000	0.000	64.00	1,280.00
0075	04006005	000	CEM STABIL BKFL	CY	150.000	214.000	0.000	111.70	16,755.00
0080	04006008	000	CUT & RESTORE ASPH PAVING	SY	85.000	271.000	0.000	144.00	12,240.00
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	199.000	0.000	154.00	2,310.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	33.000	0.000	73.50	36,750.00
0095	04606003	000	CMP (GAL STL 24 IN)	LF	200.000	60.000	0.000	60.00	12,000.00
0100	04606004	000	CMP (GAL STL 30 IN)	LF	175.000	267.000	0.000	292.00	51,100.00
0105	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0110	04966004	000	REMOV STR (SET)	EA	750.000	1.000	0.000	1.00	750.00
0115	04966007	000	REMOV STR (PIPE)	LF	15.000	327.000	0.000	181.00	2,715.00
0120	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	200.000	0.000	200.00	4,000.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.000	0.000	200.00	1,000.00
0140	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	50.000	64.000	0.000	92.00	4,600.00
0145	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	125.000	5.000	0.000	5.00	625.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.000	0.000	30.00	9,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	7.00	2,100.00
								<b>Category Subtotal</b>	<b>\$205,475.00</b>

PROJECT RMC - 634417001 CONTROL 634417001  
 CATEGORY 001 DESCRIPTION TBD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						
1000	04326002		RIPRAP (CONC)(5 IN) CO No. 1 - Riprap Ditch Liner ~ 200' x 4.3'	CY	232.850	0.000	95.555	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$205,475.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	16.00	16.000	8,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	132.00	105.000	5,250.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	20.000	64.00	64.000	1,280.00
04006005	000	CEM STABIL BKFL	CY	150.000	214.00	111.700	16,755.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	85.000	271.00	144.000	12,240.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	199.00	154.000	2,310.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	33.00	73.500	36,750.00
04606003	000	CMP (GAL STL 24 IN)	LF	200.000	60.00	60.000	12,000.00
04606004	000	CMP (GAL STL 30 IN)	LF	175.000	267.00	292.000	51,100.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04966004	000	REMOV STR (SET)	EA	750.000	1.00	1.000	750.00
04966007	000	REMOV STR (PIPE)	LF	15.000	327.00	181.000	2,715.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	200.00	200.000	4,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	200.00	200.000	1,000.00
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	50.000	64.00	92.000	4,600.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	125.000	5.00	5.000	625.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.00	30.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	30.00	7.000	2,100.00

TOTAL ITEM EARNINGS TO DATE

**\$205,475.00**