



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634417001**
 PROJECT: **RMC - 634417001**
 CONTRACT: **02201601**
 AWARD AMOUNT: **\$219,205.00**
 PROJECTED AMOUNT: **\$219,305.00**
 ADJ. PROJECTED AMOUNT: **\$316,398.70**
 CONTRACTOR: **RELMCO, INC.**

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

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.11**
 % TIME USED: **95.16**
 % 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	\$272,439.34	\$272,439.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,439.34	\$272,439.34	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$272,439.34	\$272,439.34	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/04/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	32	DAYS AT	
<u>CURRENT DAYS:</u>	62	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	59	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
12/01/2022		1	AWAITING AREA OFFICE REVIEW	31	0	31
12/02/2022		1	AWAITING AREA OFFICE REVIEW			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING AREA OFFICE REVIEW	HOLIDAY		1
12/06/2022		1	AWAITING AREA OFFICE REVIEW	OTHER - SEE RMRKS		22
12/07/2022		1	AWAITING AREA OFFICE REVIEW	SATURDAY		5
12/08/2022		1	AWAITING AREA OFFICE REVIEW	SUNDAY		3
12/09/2022		1	AWAITING AREA OFFICE REVIEW			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING AREA OFFICE REVIEW			
12/13/2022		1	AWAITING AREA OFFICE REVIEW			
12/14/2022		1	AWAITING AREA OFFICE REVIEW			
12/15/2022		1	AWAITING AREA OFFICE REVIEW			
12/16/2022		1	AWAITING AREA OFFICE REVIEW			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING AREA OFFICE REVIEW			
12/20/2022		1	AWAITING AREA OFFICE REVIEW			
12/21/2022		1	AWAITING AREA OFFICE REVIEW			
12/22/2022		1	AWAITING AREA OFFICE REVIEW			
12/23/2022		1	AWAITING AREA OFFICE REVIEW			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	AWAITING AREA OFFICE REVIEW			
12/27/2022		1	AWAITING AREA OFFICE REVIEW			
12/28/2022		1	AWAITING AREA OFFICE REVIEW			
12/29/2022		1	AWAITING AREA OFFICE REVIEW			
12/30/2022		1	AWAITING AREA OFFICE REVIEW			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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
01010	04646003		RC PIPE (CL III)(18 IN) CO#3: Goliad County (FM 622 and Oak Forest)	LF	204.260	0.000	60.000	60.00	12,255.60
01011	04646003		RC PIPE (CL III)(18 IN) CO#3: Bee County (FM 888 and CR 307)	LF	204.260	0.000	40.000	40.00	8,170.40
01012	04646005		RC PIPE (CL III)(24 IN) CO#3: Bee County (FM 796 and FM 888)	LF	191.330	0.000	96.000	96.00	18,367.68
01013	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO#3: Goliad County (FM 622 and Oak Forest)	EA	3,073.370	0.000	2.000	2.00	6,146.74
01014	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO#3: Bee County (FM 888 and CR 307)	EA	3,073.370	0.000	2.000	2.00	6,146.74
01015	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) CO#3: Bee County (FM 796 and FM 888)	EA	1,969.840	0.000	6.000	2.00	3,939.68
01016	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3: Goliad County RCP and SET Mobilization	DOL	1.000	0.000	2,625.000	2,625.00	2,625.00
01017	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3: Bee County RCP and SET Mobilization	DOL	1.000	0.000	5,250.000	5,250.00	5,250.00
01018	04676002		SET (PIPE RUNNER) CO #4: Pipe Runners (Bee County FM 796)	EA	2,031.250	0.000	2.000	2.00	4,062.50

Category Subtotal \$272,439.34

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 MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$272,439.34

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
04646003		RC PIPE (CL III)(18 IN)	LF	204.260	0.00	100.000	20,426.00
		CO#3: Goliad County (FM 622 and Oak Forest)					
04646005		RC PIPE (CL III)(24 IN)	LF	191.330	0.00	96.000	18,367.68
		CO#3: Bee County (FM 796 and FM 888)					
04676002		SET (PIPE RUNNER)	EA	2,031.250	0.00	2.000	4,062.50
		CO #4: Pipe Runners (Bee County FM 796)					
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,073.370	0.00	4.000	12,293.48
		CO#3: Goliad County (FM 622 and Oak Forest)					
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,969.840	0.00	2.000	3,939.68
		CO#3: Bee County (FM 796 and FM 888)					
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
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,625.000	2,625.00
		CO#3: Goliad County RCP and SET Mobilization					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,250.000	5,250.00
		CO#3: Bee County RCP and SET Mobilization					
TOTAL ITEM EARNINGS TO DATE							\$272,439.34