



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637931001**
 PROJECT: **BPM - 637931001**
 CONTRACT: **08224002**
 AWARD AMOUNT: **\$515,420.00**
 PROJECTED AMOUNT: **\$515,423.00**
 ADJ. PROJECTED AMOUNT: **\$515,423.00**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BLANCO**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.49**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,900.00	\$27,700.00	\$21,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,900.00	\$27,700.00	\$21,200.00
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
PAID TO CONTRACTOR	\$48,900.00	\$27,700.00	\$21,200.00

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

WORK BEGIN DATE: 10/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 42
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
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 HOLIDAY TRAFFIC
12/23/2022		1 HOLIDAY TRAFFIC
12/24/2022		1 HOLIDAY
12/25/2022		1 HOLIDAY
12/26/2022		1 HOLIDAY TRAFFIC
12/27/2022		1 HOLIDAY TRAFFIC
12/28/2022		1 HOLIDAY TRAFFIC
12/29/2022		1 HOLIDAY TRAFFIC
12/30/2022		1 HOLIDAY TRAFFIC
12/31/2022		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
HOLIDAY		2
HOLIDAY TRAFFIC		7
RAIN		1
SATURDAY		4
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637931001 CONTROL 637931001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	31.000	\$6,200.00

Total Bid Quantity	QTY Paid To Date
3.00	2.50
40.00	57.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,200.00

CONTRACT LINE ITEMS

PROJECT BPM - 637931001 CONTROL 637931001
 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 \$
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	2.50	37,500.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.000	0.000	57.00	11,400.00
Category Subtotal									\$48,900.00

PROJECT BPM - 637931001 CONTROL 637931001
 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	04006005	000	CEM STABIL BKFL	CY	185.000	484.000	0.000	0.000	0.00
0065	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	150.000	875.000	0.000	0.000	0.00
0070	04516004	000	RETROFIT RAIL (TY T131RC)	LF	195.000	510.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	100.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0095	40916001	000	DEWATERING BAGS	EA	1,000.000	12.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140160011305061 [US 281 NB @ MILLER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	134.000	0.000	0.000	0.00
0160	04016001	000	FLOWABLE BACKFILL	CY	185.000	63.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	515.000	75.000	0.000	0.000	0.00
0170	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	26.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$48,900.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	2.500	37,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	40.00	57.000	11,400.00
TOTAL ITEM EARNINGS TO DATE							\$48,900.00