



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638324001**  
 PROJECT: **RMC - 638324001**  
 CONTRACT: **07214021**  
 AWARD AMOUNT: **\$429,900.00**  
 PROJECTED AMOUNT: **\$429,900.00**  
 ADJ. PROJECTED AMOUNT: **\$205,843.30**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Caitlin Swick, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **10/05/2021**  
 ACCEPTED DATE: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,193.30	\$121,443.30	\$28,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,193.30	\$121,443.30	\$28,750.00
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	(\$15,930.00)	(\$15,930.00)	\$0.00
	\$134,263.30	\$105,513.30	\$28,750.00
<b>PAID TO CONTRACTOR</b>	<b>\$134,263.30</b>	<b>\$105,513.30</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: 10/05/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 352  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022	1		
09/14/2022	1		
09/15/2022	1		
09/16/2022	1		
09/17/2022	1		
09/18/2022	1		
09/19/2022	1		
09/20/2022	1		
09/21/2022	1		
09/22/2022		1	WORK COMPLETED
09/23/2022		1	AWAITING AE ACCEPTANCE
09/24/2022		1	AWAITING AE ACCEPTANCE
09/25/2022		1	AWAITING AE ACCEPTANCE
09/26/2022		1	AWAITING AE ACCEPTANCE
09/27/2022		1	AWAITING AE ACCEPTANCE
09/28/2022		1	AWAITING AE ACCEPTANCE
09/29/2022		1	AWAITING AE ACCEPTANCE
09/30/2022		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
		7
		1
		1

AWAITING AE ACCEPT  
 WORK ACCEPTED  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638324001 CONTROL 638324001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	109.000	\$27,250.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
401.00	397.00
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$28,750.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638324001 CONTROL 638324001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	275.000	200.000	-150.000	50.00	13,750.00
0070	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	500.000	-99.000	397.00	99,250.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.000	0.000	4.00	6,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	125.000	-124.000	1.00	285.00
0085	61856002	002	TMA (STATIONARY)	DAY	285.000	125.000	-124.000	1.00	285.00
0140	04546008		HEADER TYPE EXPANSION JOINT ADDED BY CO#1	CF	721.140	0.000	23.400	23.40	16,874.68
0145	04546009		JOINT SEALANT ADDED BY CO#1	LF	19.090	0.000	70.000	70.00	1,336.30
0150	04506049		RAIL (HANDRAIL)(TY C) ADDED BY CO#2	LF	326.640	0.000	38.000	38.00	12,412.32
								<b>Category Subtotal</b>	<b>\$150,193.30</b>

PROJECT RMC - 638324001 CONTROL 638324001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	250.000	200.000	-200.000	0.000	0.00
0090	07766047	000	REP METAL POST W/ BASE PLATE (TYPE T1)	EA	550.000	15.000	0.000	0.000	0.00
0095	07766051	000	REPAIR (TY T1)	LF	125.000	100.000	0.000	0.000	0.00
0100	07886001	000	CONCRETE BEAM REPAIR	EA	4,250.000	10.000	-10.000	0.000	0.00
0105	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	4,250.000	6.000	-6.000	0.000	0.00
0110	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	5,150.000	3.000	0.000	0.000	0.00
0115	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	5,150.000	3.000	0.000	0.000	0.00
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$150,193.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	275.000	200.00	50.000	13,750.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	250.000	500.00	397.000	99,250.00
04506049		RAIL (HANDRAIL)(TY C)	LF	326.640	0.00	38.000	12,412.32
04546008		HEADER TYPE EXPANSION JOINT	CF	721.140	0.00	23.400	16,874.68
04546009		JOINT SEALANT	LF	19.090	0.00	70.000	1,336.30
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	6.00	4.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	285.000	125.00	1.000	285.00
61856002	002	TMA (STATIONARY)	DAY	285.000	125.00	1.000	285.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$150,193.30</b>