



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638619001**  
 PROJECT: **RMC - 638619001**  
 CONTRACT: **06224012**  
 AWARD AMOUNT: **\$361,140.00**  
 PROJECTED AMOUNT: **\$361,140.00**  
 ADJ. PROJECTED AMOUNT: **\$361,140.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH 37**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **08/29/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,027.57	\$374,577.57	\$2,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,027.57	\$374,577.57	\$2,450.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$377,027.57</b>	<b>\$374,577.57</b>	<b>\$2,450.00</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**

WORK BEGIN DATE: 08/29/2022  
TIME CHARGES BEGIN: 08/29/2022  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 30  
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
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	WORK ACCEPTED
12/13/2022		1	AWAIT FINAL ACCEPT
12/14/2022		1	AWAIT FINAL ACCEPT
12/15/2022		1	AWAIT FINAL ACCEPT
12/16/2022		1	AWAIT FINAL ACCEPT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	AWAIT FINAL ACCEPT
12/20/2022		1	AWAIT FINAL ACCEPT
12/21/2022		1	AWAIT FINAL ACCEPT
12/22/2022		1	AWAIT FINAL ACCEPT
12/23/2022		1	AWAIT FINAL ACCEPT
12/24/2022		1	HOLIDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	AWAIT FINAL ACCEPT
12/27/2022		1	AWAIT FINAL ACCEPT
12/28/2022		1	AWAIT FINAL ACCEPT
12/29/2022		1	AWAIT FINAL ACCEPT
12/30/2022		1	WORK COMPL & ACCEP
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		AWAIT FINAL ACCEPT 13
		AWAITING AE ACCEPT 7
		HOLIDAY 2
		SATURDAY 4
		SUNDAY 3
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638619001 CONTROL 638619001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	35,000.000	0.070	\$2,450.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,450.00

CONTRACT LINE ITEMS

PROJECT RMC - 638619001 CONTROL 638619001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	14.000	0.000	14.00	2,800.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,300.000	0.000	2,300.00	34,500.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	2,300.000	0.000	2,300.00	80,500.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	500.000	0.000	565.30	3,391.80
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	500.000	0.000	1,065.30	2,130.60
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	500.000	0.000	1,065.30	5,326.50
0090	04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,400.000	0.000	1,400.00	35,000.00
0095	04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	10.000	530.000	0.000	530.00	5,300.00
0100	04106001	000	SOIL NAIL ANCHORS	LF	24.000	800.000	0.000	800.00	19,200.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	25.000	0.000	25.00	5,000.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.000	200.000	0.000	195.30	81,048.67
0115	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.97	33,950.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	220.000	0.000	285.00	1,425.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	220.000	0.000	285.00	855.00
0145	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	85.000	100.000	0.000	100.00	8,500.00
0150	61856002	002	TMA (STATIONARY)	DAY	300.000	32.000	0.000	40.00	12,000.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	16,100.00	16,100.00
								<b>Category Subtotal</b>	<b>\$377,027.57</b>

PROJECT RMC - 638619001 CONTROL 638619001  
 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 (\$)
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	112.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	35,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$377,027.57**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	14.00	14.000	2,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,300.00	2,300.000	34,500.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	2,300.00	2,300.000	80,500.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	500.00	565.300	3,391.80
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	500.00	1,065.300	2,130.60
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	500.00	1,065.300	5,326.50
04036001	000	TEMPORARY SPL SHORING	SF	25.000	1,400.00	1,400.000	35,000.00
04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	10.000	530.00	530.000	5,300.00
04106001	000	SOIL NAIL ANCHORS	LF	24.000	800.00	800.000	19,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	25.00	25.000	5,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	415.000	200.00	195.298	81,048.67
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.970	33,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	220.00	285.000	1,425.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	220.00	285.000	855.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	85.000	100.00	100.000	8,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	32.00	40.000	12,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	16,100.000	16,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$377,027.57</b>