



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638739001**
 PROJECT: **RMC - 638739001**
 CONTRACT: **06221501**
 AWARD AMOUNT: **\$271,991.70**
 PROJECTED AMOUNT: **\$271,991.70**
 ADJ. PROJECTED AMOUNT: **\$394,325.90**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.87**
 % TIME USED: **78.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/15/2022**
 NOTICE TO PROCEED DATE: **07/07/2022**
 WORK BEGIN DATE: **07/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$393,805.90	\$393,805.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,805.90	\$393,805.90	\$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
PAID TO CONTRACTOR	\$393,805.90	\$393,805.90	\$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>	07/26/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/26/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	24	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	42	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	33	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 FINAL DOCUMENTATION	31	0	31
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
12/06/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/08/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638739001 CONTROL 638739001
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	52.000	65.000	117.00	11,700.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	864.000	1,000.000	2,455.00	19,640.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	4.000	864.000	1,000.000	2,455.00	9,820.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	8.000	864.000	1,000.000	2,455.00	19,640.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	88.000	18.000	67.00	20,100.00
0085	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,500.000	4.000	0.000	4.00	26,000.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.000	45.000	81.00	36,450.00
0095	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,200.000	44.000	9.000	52.00	114,400.00
0100	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.000	1.000	3.00	19,500.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.680	440.000	440.000	880.00	27,878.40
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	109.500	110.000	110.000	220.00	24,090.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	500.000	500.000	1,000.00	2,200.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	3.000	4.000	7.00	1,540.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	4.000	8.00	30,400.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.500	1.000	0.000	1.00	247.50
0140	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.000	12.000	12.00	360.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	12.000	18.00	540.00
0150	61856002	002	TMA (STATIONARY)	DAY	300.000	24.000	0.000	31.00	9,300.00
Category Subtotal									\$393,805.90

PROJECT RMC - 638739001 CONTROL 638739001
 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 (\$)
0155	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	35,000.000	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0180	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$393,805.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	52.00	117.000	11,700.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.000	864.00	2,455.000	19,640.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	4.000	864.00	2,455.000	9,820.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	8.000	864.00	2,455.000	19,640.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	88.00	67.000	20,100.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,500.000	4.00	4.000	26,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.00	81.000	36,450.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,200.000	44.00	52.000	114,400.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	2.00	3.000	19,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.680	440.00	880.000	27,878.40
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	109.500	110.00	220.000	24,090.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	500.00	1,000.000	2,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	3.00	7.000	1,540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.00	8.000	30,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	247.500	1.00	1.000	247.50
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.00	12.000	360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	18.000	540.00
61856002	002	TMA (STATIONARY)	DAY	300.000	24.00	31.000	9,300.00
TOTAL ITEM EARNINGS TO DATE							\$393,805.90