



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640667001**
 PROJECT: **RMC - 640667001**
 CONTRACT: **10224219**
 AWARD AMOUNT: **\$387,639.40**
 PROJECTED AMOUNT: **\$387,639.40**
 ADJ. PROJECTED AMOUNT: **\$387,639.40**
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM0078**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.73**
 % TIME USED: **115.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **02/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$378,834.40 | \$378,834.40 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$378,834.40 | \$378,834.40 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$3,090.00) | (\$3,090.00) | \$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 | \$375,744.40 | \$375,744.40 | \$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

WORK BEGIN DATE: 02/18/2023
TIME CHARGES BEGIN: 02/18/2023
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 5
 DAYS AT
 PER DAY \$618.00
TOTAL: \$3,090.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |
| 10/31/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640667001 CONTROL 640667001
 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 | 01046031 | 000 | REMOVING CONC (HEADWALL) | CY | 200.000 | 36.000 | 0.000 | 36.00 | 7,200.00 |
| 0065 | 01046064 | 000 | REMOVING CONC (MISC) | CY | 100.000 | 14.000 | 0.000 | 14.00 | 1,400.00 |
| 0095 | 04006006 | 000 | CUT & RESTORING PAV | SY | 100.000 | 172.000 | 0.000 | 133.33 | 13,333.00 |
| 0100 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 135.000 | 361.000 | 0.000 | 370.00 | 49,950.00 |
| 0105 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 30.000 | 72.000 | 0.000 | 72.00 | 2,160.00 |
| 0115 | 04206074 | 000 | CL C CONC (MISC) | CY | 625.000 | 18.000 | 0.000 | 19.11 | 11,943.75 |
| 0120 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 495.000 | 16.000 | 0.000 | 15.27 | 7,558.65 |
| 0125 | 04606022 | 000 | CMP (GAL STL 72 IN) | LF | 350.000 | 216.000 | 0.000 | 216.00 | 75,600.00 |
| 0130 | 04666107 | 000 | HEADWALL (CH - PW - 0) (DIA= 72 IN) | EA | 18,500.000 | 2.000 | 0.000 | 2.00 | 37,000.00 |
| 0135 | 04966007 | 000 | REMOV STR (PIPE) | LF | 20.000 | 213.000 | 0.000 | 213.00 | 4,260.00 |
| 0140 | 04966072 | 000 | REMOVING ROCK RIPRAP | LF | 50.000 | 60.000 | 0.000 | 60.00 | 3,000.00 |
| 0145 | 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 0150 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 2.000 | 0.000 | 2.00 | 11,000.00 |
| 0165 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 130.000 | 0.000 | 130.00 | 1,950.00 |
| 0180 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 50.000 | 60.000 | 0.000 | 180.00 | 9,000.00 |
| 0190 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 40.000 | 60.000 | 0.000 | 180.00 | 7,200.00 |
| 0200 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 150.000 | 50.000 | 0.000 | 50.00 | 7,500.00 |
| 0205 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 50.000 | 0.000 | 50.00 | 500.00 |
| 0215 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 2.000 | 0.000 | 4.00 | 2,400.00 |
| 0220 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,000.000 | 2.000 | 0.000 | 4.00 | 28,000.00 |
| 0280 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 32.000 | 0.000 | 304.00 | 60,800.00 |
| 0300 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 2,079.00 | 2,079.00 |
| Category Subtotal | | | | | | | | | \$378,834.40 |

PROJECT RMC - 640667001 CONTROL 640667001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 6.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 3.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 4.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03166240 | 002 | AGGR(TY-PD GR-4 SAC-B) | CY | 185.000 | 61.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03166410 | 002 | ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR) | GAL | 6.000 | 2,189.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 25.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 40.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 20.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 8.000 | 130.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG) | MO | 4,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 20.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 3.000 | 1,640.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 800.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 640667001 | ESTIMATE | 0009 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 5 of 6 |
|-------------|-----------|----------|---|-------------------------------|---------|------------|-------|-------|-------------|
| 0225 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 200.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06626050 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA | 8.800 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.880 | 1,900.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 6.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 6.000 | 82.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06666224 | 007 | PAVEMENT SEALER 4" | LF | 0.270 | 1,640.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.440 | 1,640.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 3.300 | 1,640.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 2.200 | 1,640.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 11.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 30766066 | 000 | TACK COAT | GAL | 10.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 15,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$378,834.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01046031 | 000 | REMOVING CONC (HEADWALL) | CY | 200.000 | 36.00 | 36.000 | 7,200.00 |
| 01046064 | 000 | REMOVING CONC (MISC) | CY | 100.000 | 14.00 | 14.000 | 1,400.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 100.000 | 172.00 | 133.330 | 13,333.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 135.000 | 361.00 | 370.000 | 49,950.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 30.000 | 72.00 | 72.000 | 2,160.00 |
| 04206074 | 000 | CL C CONC (MISC) | CY | 625.000 | 18.00 | 19.110 | 11,943.75 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 495.000 | 16.00 | 15.270 | 7,558.65 |
| 04606022 | 000 | CMP (GAL STL 72 IN) | LF | 350.000 | 216.00 | 216.000 | 75,600.00 |
| 04666107 | 000 | HEADWALL (CH - PW - 0) (DIA= 72 IN) | EA | 18,500.000 | 2.00 | 2.000 | 37,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 20.000 | 213.00 | 213.000 | 4,260.00 |
| 04966072 | 000 | REMOVING ROCK RIPRAP | LF | 50.000 | 60.00 | 60.000 | 3,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.00 | 1.000 | 35,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 2.00 | 2.000 | 11,000.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 130.00 | 130.000 | 1,950.00 |
| 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 50.000 | 60.00 | 180.000 | 9,000.00 |
| 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 40.000 | 60.00 | 180.000 | 7,200.00 |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 150.000 | 50.00 | 50.000 | 7,500.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 10.000 | 50.00 | 50.000 | 500.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 600.000 | 2.00 | 4.000 | 2,400.00 |
| 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,000.000 | 2.00 | 4.000 | 28,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 200.000 | 32.00 | 304.000 | 60,800.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.00 | 2,079.000 | 2,079.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$378,834.40 |