



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641137001**  
 PROJECT: **RMC - 641137001**  
 CONTRACT: **08224229**  
 AWARD AMOUNT: **\$507,175.00**  
 PROJECTED AMOUNT: **\$507,175.00**  
 ADJ. PROJECTED AMOUNT: **\$507,175.00**  
 CONTRACTOR: **RELMCO, INC.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.83**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE  | THIS ESTIMATE      |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS             | \$54,920.00        | \$0.00        | \$54,920.00        |
| PARTICIPATING             | \$0.00             | \$0.00        | \$0.00             |
| NON-PARTICIPATING         | \$54,920.00        | \$0.00        | \$54,920.00        |
| 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>\$54,920.00</b> | <b>\$0.00</b> | <b>\$54,920.00</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: 10/01/2022  
TIME CHARGES BEGIN: 10/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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            |               |
| 12/04/2022   | 1            |               |
| 12/05/2022   | 1            |               |
| 12/06/2022   | 1            |               |
| 12/07/2022   | 1            |               |
| 12/08/2022   | 1            |               |
| 12/09/2022   | 1            |               |
| 12/10/2022   | 1            |               |
| 12/11/2022   | 1            |               |
| 12/12/2022   | 1            |               |
| 12/13/2022   | 1            |               |
| 12/14/2022   | 1            |               |
| 12/15/2022   | 1            |               |
| 12/16/2022   | 1            |               |
| 12/17/2022   | 1            |               |
| 12/18/2022   | 1            |               |
| 12/19/2022   | 1            |               |
| 12/20/2022   | 1            |               |
| 12/21/2022   | 1            |               |
| 12/22/2022   | 1            |               |
| 12/23/2022   | 1            |               |
| 12/24/2022   | 1            |               |
| 12/25/2022   | 1            |               |
| 12/26/2022   | 1            |               |
| 12/27/2022   | 1            |               |
| 12/28/2022   | 1            |               |
| 12/29/2022   | 1            |               |
| 12/30/2022   | 1            |               |
| 12/31/2022   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641137001 CONTROL 641137001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0070     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 315.000    | 168.000           | \$52,920.00               |
| 0075     | 05006033  | 000    | MOBILIZATION (CALLOUT)                | EA   | 2,000.000  | 1.000             | \$2,000.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 500.00             | 168.00           |
| 6.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$54,920.00**

CONTRACT LINE ITEMS

PROJECT RMC - 641137001 CONTROL 641137001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0070                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 315.000    | 500.000      | 0.000           | 168.00           | 52,920.00          |
| 0075                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                | EA   | 2,000.000  | 6.000        | 0.000           | 1.00             | 2,000.00           |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$54,920.00</b> |

PROJECT RMC - 641137001 CONTROL 641137001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 315.000    | 200.000      | 0.000           | 0.000            | 0.00        |
| 0065                     | 04296005  | 000    | CONC STR REPAIR(DECK REP (FULL DEPTH))  | SF   | 315.000    | 200.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 07766047  | 000    | REP METAL POST W/ BASE PLATE (TYPE T1)  | EA   | 775.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 07766051  | 000    | REPAIR (TY T1)                          | LF   | 200.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0090                     | 07886001  | 000    | CONCRETE BEAM REPAIR                    | EA   | 4,950.000  | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 07886002  | 000    | CONCRETE BEAM REPAIR (CFRP)             | EA   | 4,950.000  | 6.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 07886003  | 000    | CONCRETE BEAM REP(STRAND SPLICE & CFRP) | EA   | 5,350.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 07886004  | 000    | CONCRETE BEAM REP (STRAND SPLICE)       | EA   | 5,350.000  | 3.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 275.000    | 125.000      | 0.000           | 0.000            | 0.00        |
| 0115                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 275.000    | 125.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0125                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0130                     | 96026002  |        | 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** \$54,920.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                           | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|---------------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 04296007                           | 000       | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF   | 315.000       | 500.00          | 168.000             | 52,920.00          |
| 05006033                           | 000       | MOBILIZATION (CALLOUT)                | EA   | 2,000.000     | 6.00            | 1.000               | 2,000.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                       |      |               |                 |                     | <b>\$54,920.00</b> |