CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**641137001**	HIGHWAY:	**IH0010**
PROJECT:	**RMC - 641137001**	DISTRICT NAME:	**ODESSA**
CONTRACT:	**08224229**	COUNTY:	**PECOS**
AWARD AMOUNT:	**$507,175.00**	AREA ENGINEER:	**Nestor Mendoza Jr., P.E.**
PROJECTED AMOUNT:	**$507,175.00**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$516,028.12**		
CONTRACTOR:	**RELMCO, INC.**		

ESTIMATE NUMBER:	**0049**	LETTING DATE:	**08/04/2022**
ESTIMATE PAID:	☑	AWARD DATE:	**08/30/2022**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**09/19/2022**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/01/2022**
% COMPLETE:	**28.92**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**99.73**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$149,256.40	$149,256.40	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$149,256.40	$149,256.40	$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	**$149,256.40**	**$149,256.40**	**$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:	10/01/2022	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	10/01/2022	LIQ DAMAGE RATE:	$610.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $610.00
DAYS CHARGED TO DATE:	364	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1	AWAITING AE ACCEPTANCE	
09/02/2026	1	AWAITING AE ACCEPTANCE	
09/03/2026	1	AWAITING AE ACCEPTANCE	
09/04/2026	1	AWAITING AE ACCEPTANCE	
09/05/2026	1	AWAITING AE ACCEPTANCE	
09/06/2026	1	AWAITING AE ACCEPTANCE	
09/07/2026	1	AWAITING AE ACCEPTANCE	
09/08/2026	1	AWAITING AE ACCEPTANCE	
09/09/2026	1	AWAITING AE ACCEPTANCE	
09/10/2026	1	AWAITING AE ACCEPTANCE	
09/11/2026	1	AWAITING AE ACCEPTANCE	
09/12/2026	1	AWAITING AE ACCEPTANCE	
09/13/2026	1	AWAITING AE ACCEPTANCE	
09/14/2026	1	AWAITING AE ACCEPTANCE	
09/15/2026	1	AWAITING AE ACCEPTANCE	
09/16/2026	1	AWAITING AE ACCEPTANCE	
09/17/2026	1	AWAITING AE ACCEPTANCE	
09/18/2026	1	AWAITING AE ACCEPTANCE	
09/19/2026	1	AWAITING AE ACCEPTANCE	
09/20/2026	1	AWAITING AE ACCEPTANCE	
09/21/2026	1	AWAITING AE ACCEPTANCE	
09/22/2026	1	AWAITING AE ACCEPTANCE	
09/23/2026	1	AWAITING AE ACCEPTANCE	
09/24/2026	1	AWAITING AE ACCEPTANCE	
09/25/2026	1	AWAITING AE ACCEPTANCE	
09/26/2026	1	AWAITING AE ACCEPTANCE	
09/27/2026	1	AWAITING AE ACCEPTANCE	
09/28/2026	1	AWAITING AE ACCEPTANCE	
09/29/2026	1	AWAITING AE ACCEPTANCE	
09/30/2026	1	AWAITING AE ACCEPTANCE	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPTA		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641137001 **CONTROL** 641137001

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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	500.000	0.000	426.00	134,190.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.000	0.000	2.00	4,000.00
135	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) Added by CO#01	LF	138.330	0.000	64.000	80.00	11,066.40

Category Subtotal $149,256.40

PROJECT RMC - 641137001 **CONTROL** 641137001

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	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$149,256.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	315.000	500.00	426.000	134,190.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	6.00	2.000	4,000.00
07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	138.330	0.00	80.000	11,066.40
					TOTAL ITEM EARNINGS TO DATE		**$149,256.40**