



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **645201001**  
 PROJECT: **RMC - 645201001**  
 CONTRACT: **12231501**  
 AWARD AMOUNT: **\$148,725.00**  
 PROJECTED AMOUNT: **\$148,725.00**  
 ADJ. PROJECTED AMOUNT: **\$148,725.00**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **ATASCOSA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.60**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/13/2023**  
 AWARD DATE: **12/13/2023**  
 NOTICE TO PROCEED DATE: **01/31/2024**  
 WORK BEGIN DATE: **03/22/2024**  
 ACCEPTED DATE: **05/20/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,260.53	\$133,260.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,260.53	\$133,260.53	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$133,260.53</b>	<b>\$133,260.53</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>03/22/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/22/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>18</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>18</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>18</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	AWAITING FINAL DOCUMENTATION
06/04/2024		1	AWAITING FINAL DOCUMENTATION
06/05/2024		1	AWAITING FINAL DOCUMENTATION
06/06/2024		1	AWAITING FINAL DOCUMENTATION
06/07/2024		1	AWAITING FINAL DOCUMENTATION
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	AWAITING FINAL DOCUMENTATION
06/11/2024		1	AWAITING FINAL DOCUMENTATION
06/12/2024		1	AWAITING FINAL DOCUMENTATION
06/13/2024		1	AWAITING FINAL DOCUMENTATION
06/14/2024		1	AWAITING FINAL DOCUMENTATION
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	AWAITING FINAL DOCUMENTATION
06/21/2024		1	AWAITING FINAL DOCUMENTATION
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	AWAITING FINAL DOCUMENTATION
06/25/2024		1	AWAITING FINAL DOCUMENTATION
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		20
		5
		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 645201001 CONTROL 645201001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	480.000	0.000	567.22	17,016.60
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30.000	0.000	30.00	600.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	280.000	0.000	280.00	8,400.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	1,750.000	0.000	623.33	935.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	1,750.000	0.000	623.33	2,493.33
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	138.000	0.000	146.39	70,997.70
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.000	0.000	5.02	5,023.00
0105	05006001	008	MOBILIZATION	LS	14,500.000	1.000	0.000	0.97	14,065.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0115	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.000	0.000	56.00	1,400.00
0120	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	112.000	0.000	56.00	840.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.000	0.000	80.00	800.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	80.000	0.000	80.00	240.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	2.00	400.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	1,049.90	1,049.90
								<b>Category Subtotal</b>	<b>\$133,260.53</b>

PROJECT RMC - 645201001 CONTROL 645201001  
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.000	1,750.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	165.000	10.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	35,000.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0170	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 **\$133,260.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	480.00	567.220	17,016.60
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30.00	30.000	600.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	280.00	280.000	8,400.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.500	1,750.00	623.332	935.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	1,750.00	623.332	2,493.33
04326001	000	RIPRAP (CONC)(4 IN)	CY	485.000	138.00	146.387	70,997.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	4.00	5.023	5,023.00
05006001	008	MOBILIZATION	LS	14,500.000	1.00	0.970	14,065.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	112.00	56.000	1,400.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	112.00	56.000	840.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	80.00	80.000	800.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	80.00	80.000	240.00
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	2.000	400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	1,049.900	1,049.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$133,260.53</b>