



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **646092001**  
 PROJECT: **RMC - 646092001**  
 CONTRACT: **06244211**  
 AWARD AMOUNT: **\$650,985.00**  
 PROJECTED AMOUNT: **\$648,515.00**  
 ADJ. PROJECTED AMOUNT: **\$648,515.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.34**  
 % TIME USED: **48.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/30/2024**  
 WORK BEGIN DATE: **09/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$559,922.98	\$157,393.00	\$402,529.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$559,922.98	\$157,393.00	\$402,529.98
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>\$559,922.98</b>	<b>\$157,393.00</b>	<b>\$402,529.98</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: 09/16/2024  
TIME CHARGES BEGIN: 08/09/2024  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
SATURDAY		4
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646092001 CONTROL 646092001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046021	000	REMOVING CONC (CURB)	LF	13.000	38.000	\$494.00	300.00	60.00
0070	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	486.500	114.020	\$55,470.73	100.00	114.02
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	275.000	1,208.430	\$332,318.25	1,600.00	1,548.43
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	1.000	\$3,677.00	5.00	2.00
0100	05296002	000	CONC CURB (TY II)	LF	65.000	38.000	\$2,470.00	300.00	60.00
0115	61856002	002	TMA (STATIONARY)	DAY	180.000	45.000	\$8,100.00	70.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$402,529.98**

CONTRACT LINE ITEMS

PROJECT RMC - 646092001 CONTROL 646092001  
 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	01046021	000	REMOVING CONC (CURB)	LF	13.000	300.000	0.000	60.00	780.00
0070	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	486.500	100.000	0.000	114.02	55,470.73
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	275.000	1,600.000	0.000	1,548.43	425,818.25
0090	05006001	000	MOBILIZATION	LS	62,000.000	1.000	0.000	0.90	55,800.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	5.000	0.000	2.00	7,354.00
0100	05296002	000	CONC CURB (TY II)	LF	65.000	300.000	0.000	60.00	3,900.00
0115	61856002	002	TMA (STATIONARY)	DAY	180.000	70.000	0.000	60.00	10,800.00
<b>Category Subtotal</b>									<b>\$559,922.98</b>

PROJECT RMC - 646092001 CONTROL 646092001  
 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 (\$)
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	150.000	0.000	0.000	0.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	50.000	0.000	0.000	0.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	50.000	0.000	0.000	0.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	150.000	0.000	0.000	0.00
0110	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$559,922.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	13.000	300.00	60.000	780.00
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	486.500	100.00	114.020	55,470.73
03616084	000	FULL DEPTH REPAIR CPCD (8"-10")	SY	275.000	1,600.00	1,548.430	425,818.25
05006001	000	MOBILIZATION	LS	62,000.000	1.00	0.900	55,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	5.00	2.000	7,354.00
05296002	000	CONC CURB (TY II)	LF	65.000	300.00	60.000	3,900.00
61856002	002	TMA (STATIONARY)	DAY	180.000	70.00	60.000	10,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$559,922.98</b>