



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **104703074**
 PROJECT: **STP 2023(937)MM**
 CONTRACT: **05233026**
 AWARD AMOUNT: **\$2,499,926.46**
 PROJECTED AMOUNT: **\$2,933,226.46**
 ADJ. PROJECTED AMOUNT: **\$2,933,226.46**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.56**
 % TIME USED: **31.68**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$837,667.25	\$506,288.70	\$331,378.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$837,667.25	\$506,288.70	\$331,378.55
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
	\$837,667.25	\$506,288.70	\$331,378.55
PAID TO CONTRACTOR			

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: 08/07/2023
TIME CHARGES BEGIN: 07/26/2023
BID DAYS: 101
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 101
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023		1 RAIN
09/13/2023	1	
09/14/2023	1	
09/15/2023		1 RAIN
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023		1 RAIN
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023		1 RAIN
09/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	13	13
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(937)MM CONTROL 104703074

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
0070	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	246.000	901.443	\$221,754.98	1,000.00	901.44
0075	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	317.500	76.914	\$24,420.20	200.00	140.77
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	6.00	2.00
0360	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	\$4,800.00	202.00	59.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570104703030 [FM 1382 @ FISH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	810.000	\$48,600.00	810.00	810.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0820	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,803.370	\$11,803.37	250,000.00	19,841.96
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$331,378.55

CONTRACT LINE ITEMS

PROJECT STP 2023(937)MM CONTROL 104703074
 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	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	246.000	1,000.000	0.000	901.44	221,754.98
0075	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	317.500	200.000	0.000	140.77	44,694.48
0080	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	333.000	1,200.000	0.000	588.52	195,975.83
0095	05006001	000	MOBILIZATION	LS	250,000.000	0.970	0.000	0.87	217,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	2.00	40,000.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	200.000	202.000	0.000	59.00	11,800.00
Category Subtotal									\$761,725.29

CATEGORY 005 DESCRIPTION BRIDGE: 180570104703030 [FM 1382 @ FISH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	810.000	0.000	810.00	48,600.00
Category Subtotal									\$48,600.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	250,000.000	0.000	19,841.96	19,841.96
Category Subtotal									\$19,841.96

PROJECT C 1047-3-81 CONTROL 104703081
 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 \$
0790	05006001	000	MOBILIZATION	LS	250,000.000	0.030	0.000	0.03	7,500.00
Category Subtotal									\$7,500.00

PROJECT STP 2023(937)MM CONTROL 104703074
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	760.000	0.000	0.000	0.00
0065	03546187	000	PLAN & TEXT ASPH CONC PAV (0" TO 3/4")	SY	2.750	20,907.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	33.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.600	10,000.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	2,355.000	0.000	0.000	0.00

0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,335.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	1,000.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	1,000.000	0.000	0.000	0.00
0125	05066047	005	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.000	1,000.000	0.000	0.000	0.00
0130	05296002	000	CONC CURB (TY II)	LF	30.000	150.000	0.000	0.000	0.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	930.000	0.000	0.000	0.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	6.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	930.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	335.000	4.000	0.000	0.000	0.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	12.000	0.000	0.000	0.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	700.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.450	4,375.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.100	949.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	31.000	0.000	0.000	0.00
0190	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	9.000	0.000	0.000	0.00
0195	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	222.000	14.000	0.000	0.000	0.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.500	357.000	0.000	0.000	0.00
0205	06666225	007	PAVEMENT SEALER 6"	LF	0.250	149,467.000	0.000	0.000	0.00
0210	06666226	007	PAVEMENT SEALER 8"	LF	0.500	4,375.000	0.000	0.000	0.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,306.000	0.000	0.000	0.00
0220	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	31.000	0.000	0.000	0.00
0225	06666232	007	PAVEMENT SEALER (WORD)	EA	51.000	14.000	0.000	0.000	0.00
0230	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	51.000	9.000	0.000	0.000	0.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	28,870.000	0.000	0.000	0.00
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	57,088.000	0.000	0.000	0.00
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	13,390.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	57,088.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	184.000	0.000	0.000	0.00
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	530.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	149,467.000	0.000	0.000	0.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,375.000	0.000	0.000	0.00
0275	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	1,306.000	0.000	0.000	0.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.000	31.000	0.000	0.000	0.00
0285	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	79.000	9.000	0.000	0.000	0.00
0290	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	58.000	14.000	0.000	0.000	0.00
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	149,467.000	0.000	0.000	0.00
0300	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.170	4,375.000	0.000	0.000	0.00
0305	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.330	1,306.000	0.000	0.000	0.00
0310	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	31.000	0.000	0.000	0.00
0315	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.000	9.000	0.000	0.000	0.00
0320	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	14.000	0.000	0.000	0.00
0325	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	90.000	220.000	0.000	0.000	0.00
0330	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.500	2,000.000	0.000	0.000	0.00
0335	30826004	000	TBWC (MEMBRANE)	GAL	4.150	4,190.000	0.000	0.000	0.00
0340	30826005	000	TBWC PG76-22 SAC-A TY C	TON	290.000	865.000	0.000	0.000	0.00
0350	60276003	000	CONDUIT (PREPARE)	LF	5.500	742.000	0.000	0.000	0.00
0355	60276008	000	GROUND BOX (PREPARE)	EA	500.000	12.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	385.000	101.000	0.000	0.000	0.00
0370	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	20,500.000	8.000	0.000	0.000	0.00
0375	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	375.000	12.000	0.000	0.000	0.00

0810	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0811	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0812	96016001	MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
		Material on Hand Received						
0813	96016001	MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
		Material on Hand Used						
0814	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the hour						
0815	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
		6%						
0816	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570000808003 [FM1382 BELT LINE @ SH 180 UP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	4.000	0.000	0.000	0.00
0430	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.600	5.000	0.000	0.000	0.00
0435	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	625.000	36.000	0.000	0.000	0.00
0440	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	135.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570104703007 [FM 1382 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	01046009	000	REMOVING CONC (RIPRAP)	SY	195.000	10.000	0.000	0.000	0.00
0495	04016001	000	FLOWABLE BACKFILL	CY	550.000	1.000	0.000	0.000	0.00
0500	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	106.000	0.000	0.000	0.00
0505	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	1.400	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570104703026 [FM 1382 @ COTTONWOOD CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01046009	000	REMOVING CONC (RIPRAP)	SY	195.000	63.000	0.000	0.000	0.00
0560	04016001	000	FLOWABLE BACKFILL	CY	550.000	11.000	0.000	0.000	0.00
0565	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	30.000	0.000	0.000	0.00
0570	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	8.800	0.000	0.000	0.00
0575	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	15.000	0.000	0.000	0.00
0580	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	625.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0821	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	34,000.000	0.000	0.000	0.00

		Paid by Invoice							
0822	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	100,000.000	0.000	0.000	0.00
		Paid by Invoice							
0823	95016003	RUC DAMAGE ONLY		DOL	-500.000	1.000	0.000	0.000	0.00
		FM 1382 per lane, per hour							
								Category Subtotal	<u>0.00</u>

PROJECT C 1047-3-81 **CONTROL** 104703081
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 (\$)
0795	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,450.000	20.000	0.000	0.000	0.00
0800	63506001	000	LEAD LED CHEVRON	EA	8,100.000	4.000	0.000	0.000	0.00
0805	63506002	000	LED CHEVRON	EA	5,200.000	14.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$837,667.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	246.000	1,000.00	901.443	221,754.98
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	317.500	200.00	140.770	44,694.48
03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	333.000	1,200.00	588.516	195,975.83
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	810.00	810.000	48,600.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.00	2.000	40,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	202.00	59.000	11,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	19,841.960	19,841.96
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$837,667.25