



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **298001013**
 PROJECT: **STP 2018(743)**
 CONTRACT: **04183010**
 AWARD AMOUNT: **\$2,203,011.05**
 PROJECTED AMOUNT: **\$2,219,311.05**
 ADJ. PROJECTED AMOUNT: **\$1,314,479.23**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM 2934**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Tina Massey, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **10/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.65**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **07/11/2018**
 ACCEPTED DATE: **08/22/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,275,946.43	\$1,253,745.07	\$22,201.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,275,946.43	\$1,253,745.07	\$22,201.36
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	\$1,275,946.43	\$1,253,745.07	\$22,201.36

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>	07/11/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	85	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	83	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/11/2019		1	AWAITING FINAL DOCUMENTATION
10/28/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOC		2

WORK PERFORMED THIS PERIOD

PROJECT C 2352-2-22 CONTROL 235202022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	05006001	000	MOBILIZATION	LS	223,000.000	0.036	\$8,028.00	0.36	0.36

PROJECT STP 2018(743) CONTROL 298001013

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	03616079		FULL-DEPTH REPAIR CRCP (12"-14")	SY	188.330	-8.380	-\$1,578.21	523.56	515.18
		SUPP DESCR	CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth						
0062	03616003		FULL - DEPTH REPAIR CRCP (9")	SY	176.560	8.380	\$1,479.57	940.14	948.52
		SUPP DESCR	CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth						
0065	05006001	000	MOBILIZATION	LS	223,000.000	0.064	\$14,272.00	0.64	0.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,201.36

CONTRACT LINE ITEMS

PROJECT C 2352-2-22 CONTROL 235202022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	100.200	3,334.000	0.000	3,410.89	341,771.08
0320	05006001	000	MOBILIZATION	LS	223,000.000	0.360	0.000	0.36	80,280.00
0325	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,950.000	5.000	0.000	5.00	204,750.00
0340	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.000	0.000	2.00	14,000.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0355	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	3,000.000	0.000	3,070.00	1,535.00
0360	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	800.000	0.000	800.00	400.00
0365	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	5.400	700.000	0.000	735.00	3,969.00
0370	61856001	000	TMA (STATIONARY)	EA	14,000.000	3.000	0.000	2.00	28,000.00

Category Subtotal \$702,705.08

PROJECT STP 2018(743) CONTROL 298001013
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	03616079		FULL-DEPTH REPAIR CRCP (12"-14") CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth	SY	188.330	0.000	523.556	515.18	97,023.09
0062	03616003		FULL - DEPTH REPAIR CRCP (9") CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth	SY	176.560	0.000	940.136	948.52	167,469.98
0065	05006001	000	MOBILIZATION	LS	223,000.000	0.640	0.000	0.64	142,720.00
0091	06666228		PAVEMENT SEALER 12" CO#3 Replacing Multipolymer with Thermo	LF	1.650	0.000	4,870.000	3,930.00	6,484.50
0092	06666230		PAVEMENT SEALER 24" CO#3 Replacing Multipolymer with Thermo	LF	2.140	0.000	1,915.000	1,895.00	4,055.30
0093	06666231		PAVEMENT SEALER (ARROW) CO#3 Replacing Multipolymer with Thermo	EA	26.110	0.000	65.000	57.00	1,488.27
0094	06666232		PAVEMENT SEALER (WORD) CO#3 Replacing Multipolymer with Thermo	EA	35.090	0.000	62.000	49.00	1,719.41
0095	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	65.000	0.000	57.00	7,410.00
0096	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#3 Replacing Multipolymer with Thermo	LF	2.200	0.000	4,675.000	3,930.00	8,646.00
0097	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#3 Replacing Multipolymer with Thermo	LF	5.000	0.000	1,915.000	1,895.00	9,475.00
0100	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	62.000	0.000	49.00	7,840.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	10.000	0.000	15.00	240.00
0113	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#3 Replacing Multipolymer with Thermo	EA	61.520	0.000	65.000	57.00	3,506.64
0114	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#3 Replacing Multipolymer with Thermo	EA	79.490	0.000	62.000	49.00	3,895.01
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	660.000	0.000	500.00	2,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0116	06776001		ELIM EXT PAV MRK & MRKS (4") CO# 1- Remove Existing Striping	LF	0.550	0.000	63,875.000	65,381.00	35,959.55
0117	06776003		ELIM EXT PAV MRK & MRKS (8") CO# 1- Remove Existing Striping	LF	0.810	0.000	11,866.000	12,785.00	10,355.85
0118	06776005		ELIM EXT PAV MRK & MRKS (12") CO# 1- Remove Existing Striping	LF	2.210	0.000	4,870.000	3,930.00	8,685.30
0119	06776007		ELIM EXT PAV MRK & MRKS (24") CO# 1- Remove Existing Striping	LF	3.510	0.000	1,915.000	1,895.00	6,651.45
0120	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	26,860.000	0.000	25,459.00	12,729.50
0125	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.600	13,150.000	0.000	13,530.00	8,118.00
0130	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	11,866.000	0.000	13,131.00	13,131.00
0145	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	23,765.000	0.000	26,275.00	13,137.50

Category Subtotal \$573,241.35

PROJECT C 2352-2-22 CONTROL 235202022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0335	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0345	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0371	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0372	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(743) CONTROL 298001013

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	141.250	8,841.000	-8,841.000	0.000	0.00
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	150.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	0.000	0.000	0.00

0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	300.000	0.000	0.000	0.00
0098	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.470	0.000	195.000	0.000	0.00
			CO#3 Replacing Multipolymer with Thermo						
0105	06726007	000	REFL PAV MRKR TY I-C	EA	8.700	600.000	0.000	0.000	0.00
0135	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.300	4,675.000	-4,675.000	0.000	0.00
0140	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.700	1,915.000	-1,915.000	0.000	0.00
0150	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	5.400	100.000	0.000	0.000	0.00
0155	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	2.700	195.000	-195.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0158	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0159	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL USED						
0160	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0161	95016003		RUC DAMAGE ONLY	DOL	500.000	1.000	0.000	0.000	0.00
			FM 2934 RENTAL FEE PER HOUR PER LANE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,275,946.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	141.250	0.00	0.000	0.00
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	176.560	0.00	948.516	167,469.98
		CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth					
03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	100.200	3,334.00	3,410.889	341,771.08
03616079		FULL-DEPTH REPAIR CRCP (12"-14")	SY	188.330	0.00	515.176	97,023.09
		CO#2-9" CRCP Full Depth Repair Underrun and Extra Depth					
05006001	000	MOBILIZATION	LS	223,000.000	1.00	1.000	223,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,950.000	5.00	5.000	204,750.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,000.000	2.00	2.000	14,000.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.200	0.00	3,930.000	8,646.00
		CO#3 Replacing Multipolymer with Thermo					
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	0.00	1,895.000	9,475.00
		CO#3 Replacing Multipolymer with Thermo					
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	65.00	57.000	7,410.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	62.00	49.000	7,840.00
06666228		PAVEMENT SEALER 12"	LF	1.650	0.00	3,930.000	6,484.50
		CO#3 Replacing Multipolymer with Thermo					
06666230		PAVEMENT SEALER 24"	LF	2.140	0.00	1,895.000	4,055.30
		CO#3 Replacing Multipolymer with Thermo					
06666231		PAVEMENT SEALER (ARROW)	EA	26.110	0.00	57.000	1,488.27
		CO#3 Replacing Multipolymer with Thermo					
06666232		PAVEMENT SEALER (WORD)	EA	35.090	0.00	49.000	1,719.41
		CO#3 Replacing Multipolymer with Thermo					
06726009	000	REFL PAV MRKR TY II-A-A	EA	16.000	10.00	15.000	240.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	660.00	500.000	2,500.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.550	0.00	65,381.000	35,959.55
		CO# 1- Remove Existing Striping					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.810	0.00	12,785.000	10,355.85
		CO# 1- Remove Existing Striping					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.210	0.00	3,930.000	8,685.30
		CO# 1- Remove Existing Striping					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.510	0.00	1,895.000	6,651.45
		CO# 1- Remove Existing Striping					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	61.520	0.00	57.000	3,506.64
		CO#3 Replacing Multipolymer with Thermo					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	79.490	0.00	49.000	3,895.01
		CO#3 Replacing Multipolymer with Thermo					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	29,860.00	28,529.000	14,264.50
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.600	13,150.00	13,530.000	8,118.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.000	11,866.00	13,131.000	13,131.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	24,565.00	27,075.000	13,537.50
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	5.400	700.00	735.000	3,969.00
61856001	000	TMA (STATIONARY)	EA	14,000.000	3.00	2.000	28,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,275,946.43