



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **629115001**
 PROJECT: **RMC - 629115001**
 CONTRACT: **08164202**
 AWARD AMOUNT: **\$385,403.19**
 PROJECTED AMOUNT: **\$385,405.19**
 ADJ. PROJECTED AMOUNT: **\$385,405.19**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0820**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2018** to **01/26/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **09/15/2016**
 WORK BEGIN DATE: **11/28/2016**
 ACCEPTED DATE: **03/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$393,579.63	\$393,579.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,579.63	\$393,579.63	\$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	\$393,579.63	\$393,579.63	\$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

<u>WORK BEGIN DATE:</u>	11/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/01/2016	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	52		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	35	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

CONTRACT ID 629115001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629115001 CONTROL 629115001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR VARIOUS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	458.680	0.000	242.15	48,430.00
0085	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	215.000	149.330	0.000	156.59	33,666.85
0090	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	234.000	840.860	0.000	744.45	174,201.30
0095	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	700.000	8.000	0.000	87.48	61,236.00
0100	03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	165.000	20.000	0.000	62.96	10,388.40
0105	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	1.00	38,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	179.000	100.000	0.000	24.00	4,296.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,361.08	23,361.08

Category Subtotal \$393,579.63

PROJECT RMC - 629115001 CONTROL 629115001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR VARIOUS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$393,579.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	200.000	458.68	242.150	48,430.00
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	215.000	149.33	156.590	33,666.85
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	234.000	840.86	744.450	174,201.30
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	700.000	8.00	87.480	61,236.00
03616060	000	FULL - DEPTH REPAIR CRCP (6")	SY	165.000	20.00	62.960	10,388.40
05006001	000	MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	179.000	100.00	24.000	4,296.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,361.080	23,361.08
TOTAL ITEM EARNINGS TO DATE							\$393,579.63