



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **631734001**  
 PROJECT: **RMC - 631734001**  
 CONTRACT: **09174009**  
 AWARD AMOUNT: **\$690,606.75**  
 PROJECTED AMOUNT: **\$689,997.75**  
 ADJ. PROJECTED AMOUNT: **\$1,257,874.51**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2019** to **02/04/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**  
 AWARD DATE: **09/28/2017**  
 NOTICE TO PROCEED DATE: **10/19/2017**  
 WORK BEGIN DATE: **02/05/2018**  
 ACCEPTED DATE: **02/04/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,105,468.84	\$1,098,668.84	\$6,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,105,468.84	\$1,098,668.84	\$6,800.00
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	\$0.01	\$0.01	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,105,468.85</b>	<b>\$1,098,668.85</b>	<b>\$6,800.00</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**

WORK BEGIN DATE: 02/05/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 365  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2019	1		
01/27/2019	1		
01/28/2019	1		
01/29/2019	1		
01/30/2019	1		
01/31/2019	1		
02/01/2019	1		
02/02/2019	1		
02/03/2019	1		
02/04/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	10	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631734001

CONTROL 631734001

CATEGORY 001

DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	68,000.000	0.100	\$6,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,800.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631734001 CONTROL 631734001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	228.000	982.000	1,131.390	2,113.39	481,852.92
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	315.000	200.000	-11.530	188.47	59,368.05
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	250.000	200.000	17.390	217.39	54,347.50
0075	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	275.000	200.000	-33.040	166.96	45,914.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	64.350	1,005.000	815.000	1,786.85	114,983.80
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	124.000	300.000	350.000	22.00	2,728.00
0095	05006001	000	MOBILIZATION	LS	68,000.000	1.000	0.000	1.00	68,000.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,725.000	5.000	0.000	1.00	1,725.00
0105	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	50.000	354.280	-148.580	205.70	10,285.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	34.00	5,100.00
0115	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	2.840	0.000	3,906.000	3,906.00	11,093.04
			CO #1 - Dallas District Headquarters						
120	01046022		REMOVING CONC (CURB AND GUTTER)	LF	7.050	0.000	1,929.000	1,929.00	13,599.45
			CO #2 - Dallas District Headquarters						
125	05296008		CONC CURB & GUTTER (TY II)	LF	38.350	0.000	1,878.000	1,878.00	72,021.30
			CO#2 - Dallas District Headquarters						
135	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	2.680	0.000	400.000	400.00	1,072.00
			CO #2 - Dallas District Headquarters						
140	04816014		PIPE (PVC) (SCH 40) (8 IN)	LF	189.000	0.000	28.000	28.00	5,292.00
			CO #2 - Dallas District Headquarters						
145	04656208		INLET (COMPL)(CURB&GRATE)(TY I)	EA	5,390.000	0.000	1.000	1.00	5,390.00
			CO #2 - Dallas District Headquarters						
66	03616004		FULL - DEPTH REPAIR CRCP (10")	SY	194.250	0.000	625.000	631.50	122,668.88
			CO #2 - Dallas District Headquarters - Parking Lot only						

Category Subtotal \$1,075,440.94

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 \$
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	30,027.90	30,027.90

Category Subtotal \$30,027.90

PROJECT RMC - 631734001 CONTROL 631734001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	200.000	0.000	0.000	0.00
130	05316002		CONC SIDEWALKS (5")	SY	239.000	0.000	0.000	0.000	0.00

CO #2 - Dallas District Headquarters

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<b>0.00</b>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,105,468.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022		REMOVING CONC (CURB AND GUTTER) CO #2 - Dallas District Headquarters	LF	7.050	0.00	1,929.000	13,599.45
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	2.840	0.00	3,906.000	11,093.04
03616004		FULL - DEPTH REPAIR CRCP (10") CO #2 - Dallas District Headquarters - Parking Lot only	SY	194.250	982.00	631.500	122,668.88
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	228.000	982.00	2,113.390	481,852.92
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	315.000	200.00	188.470	59,368.05
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	250.000	200.00	217.390	54,347.50
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	275.000	200.00	166.960	45,914.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	64.350	1,005.00	1,786.850	114,983.80
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	124.000	300.00	22.000	2,728.00
04386002		CLEANING AND SEALING EXIST JOINTS(CL3) CO #2 - Dallas District Headquarters	LF	2.680	0.00	400.000	1,072.00
04656208		INLET (COMPL)(CURB&GRATE)(TY I) CO #2 - Dallas District Headquarters	EA	5,390.000	0.00	1.000	5,390.00
04816014		PIPE (PVC) (SCH 40) (8 IN) CO #2 - Dallas District Headquarters	LF	189.000	0.00	28.000	5,292.00
05006001	000	MOBILIZATION	LS	68,000.000	1.00	1.000	68,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,725.000	5.00	1.000	1,725.00
05296008		CONC CURB & GUTTER (TY II) CO#2 - Dallas District Headquarters	LF	38.350	0.00	1,878.000	72,021.30
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	50.000	354.28	205.700	10,285.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	34.000	5,100.00
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.00	30,027.900	30,027.90

TOTAL ITEM EARNINGS TO DATE

**\$1,105,468.84**