



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631742001**
 PROJECT: **RMC - 631742001**
 CONTRACT: **10174214**
 AWARD AMOUNT: **\$805,282.00**
 PROJECTED AMOUNT: **\$804,673.00**
 ADJ. PROJECTED AMOUNT: **\$804,673.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2019** to **02/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **02/21/2018**
 ACCEPTED DATE: **02/21/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$693,458.36	\$685,558.36	\$7,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$693,458.36	\$685,558.36	\$7,900.00
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	\$693,458.36	\$685,558.36	\$7,900.00

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

WORK BEGIN DATE: 02/21/2018
 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		
02/05/2019	1		
02/06/2019	1		
02/07/2019	1		
02/08/2019	1		
02/09/2019	1		
02/10/2019	1		
02/11/2019	1		
02/12/2019	1		
02/13/2019	1		
02/14/2019	1		
02/15/2019	1		
02/16/2019	1		
02/17/2019	1		
02/18/2019	1		
02/19/2019	1		
02/20/2019	1		
02/21/2019		1	WORK COMPL & ACCEP
02/25/2019		1	DWR created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	26	2
		<hr/>
	OTHER - SEE RMRKS	1
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631742001

CONTROL 631742001

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	79,000.000	0.100	\$7,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,900.00

CONTRACT LINE ITEMS

PROJECT RMC - 631742001 CONTROL 631742001
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	190.500	492.000	0.000	467.99	89,152.10
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	223.000	508.000	0.000	456.20	101,732.60
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	275.000	610.000	0.000	484.95	133,361.25
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	401.500	408.000	0.000	347.27	139,428.91
0080	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	275.000	252.000	0.000	221.29	60,854.75
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	60.000	807.000	0.000	772.25	46,335.00
0095	05006001	000	MOBILIZATION	LS	79,000.000	1.000	0.000	1.00	79,000.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	71.00	10,650.00

Category Subtotal \$660,514.61

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	32,943.75	32,943.75

Category Subtotal \$32,943.75

PROJECT RMC - 631742001 CONTROL 631742001
 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 (\$)
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	133.000	405.000	0.000	0.000	0.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,725.000	5.000	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 (\$)
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 Contingecy	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$693,458.36

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	190.500	492.00	467.990	89,152.10
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	223.000	508.00	456.200	101,732.60
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	275.000	610.00	484.950	133,361.25
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	401.500	408.00	347.270	139,428.91
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	275.000	252.00	221.290	60,854.75
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	60.000	807.00	772.250	46,335.00
05006001	000	MOBILIZATION	LS	79,000.000	1.00	1.000	79,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	71.000	10,650.00
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.00	32,943.750	32,943.75

TOTAL ITEM EARNINGS TO DATE \$693,458.36