



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **631743001**
 PROJECT: **RMC - 631743001**
 CONTRACT: **10174023**
 AWARD AMOUNT: **\$606,895.00**
 PROJECTED AMOUNT: **\$606,286.00**
 ADJ. PROJECTED AMOUNT: **\$756,195.70**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2019** to **09/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **01/10/2018**
 ACCEPTED DATE: **09/13/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$697,035.78	\$691,035.78	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$697,035.78	\$691,035.78	\$6,000.00
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	\$697,035.78	\$691,035.78	\$6,000.00

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: 01/10/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 375
 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
08/26/2019		1	Awaiting Change Order
08/27/2019		1	Awaiting Change Order
08/28/2019		1	Awaiting Change Order
08/29/2019		1	Awaiting Change Order
08/30/2019		1	Awaiting Change Order
08/31/2019		1	Awaiting Change Order
09/01/2019		1	Awaiting Change Order
09/02/2019		1	Awaiting Change Order
09/03/2019		1	Awaiting Change Order
09/04/2019		1	Awaiting Change Order
09/05/2019		1	Awaiting Change Order
09/06/2019		1	Awaiting Change Order
09/07/2019		1	Awaiting Change Order
09/08/2019		1	Awaiting Change Order
09/09/2019		1	Awaiting Change Order
09/10/2019		1	Awaiting Change Order
09/11/2019		1	Awaiting Change Order
09/12/2019		1	Awaiting Change Order
09/13/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
OTHER - SEE RMRKS WORK COMPL & ACC		18 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631743001

CONTROL 631743001

CATEGORY 001

DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 631743001 CONTROL 631743001
 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	224.500	180.000	19.000	198.72	44,612.65
0065	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	204.000	1,495.000	0.000	1,468.64	299,602.56
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	200.000	0.000	94.84	45,048.53
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,072.000	1,087.000	2,066.06	134,293.58
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	138.000	150.000	543.400	530.49	73,207.62
0085	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,725.000	5.000	0.000	4.00	6,900.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.000	0.000	21.00	3,150.00

Category Subtotal \$666,814.94

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	30,220.84	30,220.84

Category Subtotal \$30,220.84

PROJECT RMC - 631743001 CONTROL 631743001
 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 Contingency	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 **\$697,035.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	224.500	180.00	198.720	44,612.65
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	204.000	1,495.00	1,468.640	299,602.56
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	200.00	94.839	45,048.53
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	65.000	1,072.00	2,066.055	134,293.58
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	138.000	150.00	530.490	73,207.62
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,725.000	5.00	4.000	6,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	50.00	21.000	3,150.00
96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.00	30,220.840	30,220.84
TOTAL ITEM EARNINGS TO DATE							\$697,035.78