



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633224001**
 PROJECT: **RMC - 633224001**
 CONTRACT: **10184020**
 AWARD AMOUNT: **\$852,812.00**
 PROJECTED AMOUNT: **\$852,202.00**
 ADJ. PROJECTED AMOUNT: **\$917,288.60**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2020** to **03/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **12/05/2018**
 ACCEPTED DATE: **03/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,686.21	\$451,686.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,686.21	\$451,686.21	\$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	\$451,686.21	\$451,686.21	\$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>	12/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/05/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/26/2020		1	Work complete - waiting on contractor eval form 2707	10	0	10
02/27/2020		1	Work complete - waiting on contractor eval form 2707			<hr/>
02/28/2020		1	Work complete - waiting on contractor eval form 2707	OTHER - SEE RMRKS		9
02/29/2020		1	Work complete - waiting on contractor eval form 2707	WORK COMPL & ACC		1
03/01/2020		1	Work complete - waiting on contractor eval form 2707			
03/02/2020		1	Work complete - waiting on contractor eval form 2707			
03/03/2020		1	Work complete - waiting on contractor eval form 2707			
03/04/2020		1	Work complete - waiting on contractor eval form 2707			
03/05/2020		1	Work complete - waiting on contractor eval form 2707			
03/06/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633224001 CONTROL 633224001
 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 \$
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	242.600	1,000.000	0.000	19.84	4,813.67
0075	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	237.000	1,120.000	0.000	1,080.55	256,090.35
0090	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0105	61856001	000	TMA (STATIONARY)	EA	5,000.000	4.000	0.000	2.00	10,000.00
0110	01046001		REMOVING CONC (PAV) CO # 1	SY	94.000	0.000	21.000	19.28	1,812.32
0115	01046022		REMOVING CONC (CURB AND GUTTER) CO # 1	LF	54.000	0.000	38.000	37.40	2,019.60
0120	01046036		REMOVING CONC (SIDEWALK OR RAMP) CO # 1	SY	50.000	0.000	82.000	78.17	3,908.50
0130	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6") CO # 1	SY	58.000	0.000	162.000	174.22	10,104.76
0140	03606043		CONC PVMT (CONT REINF)(FAST TRK)(13") CO # 1	SY	268.700	0.000	138.000	149.78	40,245.89
0145	05296005		CONC CURB (MONO) (TY II) CO # 1	LF	19.000	0.000	96.000	84.67	1,608.73
0150	05316001		CONC SIDEWALKS (4") CO # 1	SY	106.000	0.000	60.000	56.45	5,983.70
0155	05316005		CURB RAMPS (TY 2) CO # 1	EA	2,300.000	0.000	1.000	1.00	2,300.00

Category Subtotal \$423,887.52

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	27,798.69	27,798.69

Category Subtotal \$27,798.69

PROJECT RMC - 633224001 CONTROL 633224001
 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	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	213.000	200.000	0.000	0.000	0.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	422.000	100.000	0.000	0.000	0.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	143.880	100.000	0.000	0.000	0.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	231.000	100.000	0.000	0.000	0.00
0095	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	10.000	1,000.000	0.000	0.000	0.00
0100	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	179.140	600.000	0.000	0.000	0.00

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 Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fee	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$451,686.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV)	SY	94.000	0.00	19.280	1,812.32
01046022		REMOVING CONC (CURB AND GUTTER)	LF	54.000	0.00	37.400	2,019.60
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	50.000	0.00	78.170	3,908.50
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	58.000	0.00	174.220	10,104.76
03606043		CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	268.700	0.00	149.780	40,245.89
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	242.600	1,000.00	19.842	4,813.67
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	237.000	1,120.00	1,080.550	256,090.35
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05296005		CONC CURB (MONO) (TY II)	LF	19.000	0.00	84.670	1,608.73
05316001		CONC SIDEWALKS (4")	SY	106.000	0.00	56.450	5,983.70
05316005		CURB RAMPS (TY 2)	EA	2,300.000	0.00	1.000	2,300.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	4.00	2.000	10,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	27,798.690	27,798.69

TOTAL ITEM EARNINGS TO DATE

\$451,686.21