



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **635241001**
 PROJECT: **RMC - 635241001**
 CONTRACT: **01204010**
 AWARD AMOUNT: **\$971,300.00**
 PROJECTED AMOUNT: **\$968,862.00**
 ADJ. PROJECTED AMOUNT: **\$968,862.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/19/2021** to **08/18/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **53.18**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/27/2020**
 WORK BEGIN DATE: **03/20/2020**
 ACCEPTED DATE: **06/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$515,202.17	\$515,202.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$515,202.17	\$515,202.17	\$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	\$582.60	\$0.00	\$582.60
PAID TO CONTRACTOR	\$515,784.77	\$515,202.17	\$582.60

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>	03/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	03/20/2020	<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>	365	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635241001 CONTROL 635241001
 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 \$
0075	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	290.000	1,120.000	0.000	1,138.59	330,191.39
0090	05006001	000	MOBILIZATION	LS	145,650.000	1.000	0.000	1.00	145,067.40
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,100.000	3.000	0.000	3.00	18,300.00
0110	61856002	002	TMA (STATIONARY)	DAY	150.000	120.000	0.000	36.00	5,400.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	130.000	0.000	29.00	3,625.00
7000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	12,618.38	12,618.38

Category Subtotal \$515,202.17

PROJECT RMC - 635241001 CONTROL 635241001
 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	180.000	200.000	0.000	0.000	0.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	512.000	100.000	0.000	0.000	0.00
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	300.000	1,000.000	0.000	0.000	0.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	100.000	100.000	0.000	0.000	0.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	115.000	100.000	0.000	0.000	0.00
0100	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	12.000	1,000.000	0.000	0.000	0.00
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	46.000	600.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-610.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-610.000	1.000	0.000	0.000	0.00
5000	96056007		ROAD USER COST - INCENTIVE Lane Closure Assessment Fee	DOL	1.000	1.000	0.000	0.000	0.00
6000	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
8000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$515,202.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	290.000	1,120.00	1,138.591	330,191.39
05006001	000	MOBILIZATION	LS	145,650.000	1.00	0.996	145,067.40
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,100.000	3.00	3.000	18,300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	130.00	29.000	3,625.00
61856002	002	TMA (STATIONARY)	DAY	150.000	120.00	36.000	5,400.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	12,618.380	12,618.38
TOTAL ITEM EARNINGS TO DATE							\$515,202.17