



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645305001**
 PROJECT: **RMC - 645305001**
 CONTRACT: **12234025**
 AWARD AMOUNT: **\$1,990,800.00**
 PROJECTED AMOUNT: **\$1,987,474.00**
 ADJ. PROJECTED AMOUNT: **\$1,987,474.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM0740**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/04/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.42**
 % TIME USED: **6.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,843.12	\$0.00	\$246,843.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,843.12	\$0.00	\$246,843.12
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	\$246,843.12	\$0.00	\$246,843.12

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: 02/01/2024
TIME CHARGES BEGIN: 02/08/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645305001 CONTROL 645305001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	535.000	39.000	\$20,865.00	100.00	39.00
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	254.000	734.280	\$186,507.12	5,000.00	734.28
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	128.000	172.000	\$22,016.00	500.00	172.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	2.000	\$6,000.00	8.00	2.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	16.000	\$1,600.00	146.00	16.00
0115	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	\$4,500.00	146.00	10.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,355.000	\$5,355.00	1.00	5,355.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$246,843.12

CONTRACT LINE ITEMS

PROJECT RMC - 645305001 CONTROL 645305001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	535.000	100.000	0.000	39.00	20,865.00
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	254.000	5,000.000	0.000	734.28	186,507.12
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	128.000	500.000	0.000	172.00	22,016.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	8.000	0.000	2.00	6,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	146.000	0.000	16.00	1,600.00
0115	61856002	002	TMA (STATIONARY)	DAY	450.000	146.000	0.000	10.00	4,500.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,355.00	5,355.00
Category Subtotal									\$246,843.12

PROJECT RMC - 645305001 CONTROL 645305001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	700.000	50.000	0.000	0.000	0.00
0065	03616040	000	FULL - DEPTH REPAIR CPCD (15")	SY	730.000	50.000	0.000	0.000	0.00
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	323.000	700.000	0.000	0.000	0.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	555.000	100.000	0.000	0.000	0.00
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	595.000	100.000	0.000	0.000	0.00
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	64.000	1,350.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials - Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$246,843.12

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	535.000	100.00	39.000	20,865.00
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	254.000	5,000.00	734.280	186,507.12
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	128.000	500.00	172.000	22,016.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	8.00	2.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	146.00	16.000	1,600.00
61856002	002	TMA (STATIONARY)	DAY	450.000	146.00	10.000	4,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,355.000	5,355.00
TOTAL ITEM EARNINGS TO DATE							\$246,843.12