



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645771001**
 PROJECT: **RMC - 645771001**
 CONTRACT: **02244016**
 AWARD AMOUNT: **\$1,229,508.00**
 PROJECTED AMOUNT: **\$1,226,182.00**
 ADJ. PROJECTED AMOUNT: **\$1,226,182.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **3.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/28/2024**
 WORK BEGIN DATE: **04/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

WORK BEGIN DATE: 04/12/2024
TIME CHARGES BEGIN: 04/12/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 14
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	Diary Adjustment
04/04/2024		1	Work Authorization Letter sent to contractor.
04/05/2024		1	TIME NOT STARTED
04/06/2024		1	TIME NOT STARTED
04/07/2024		1	TIME NOT STARTED
04/08/2024		1	TIME NOT STARTED
04/09/2024		1	TIME NOT STARTED
04/10/2024		1	TIME NOT STARTED
04/11/2024		1	TIME NOT STARTED
04/12/2024	1		
04/13/2024	1		
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024	1		
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	14	8
OTHER - SEE RMRKS		1
TIME NOT STARTED		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645771001 CONTROL 645771001
 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	500.000	100.000	0.000	0.000	0.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	700.000	200.000	0.000	0.000	0.00
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	480.000	133.000	0.000	0.000	0.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	526.000	133.000	0.000	0.000	0.00
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	575.000	133.000	0.000	0.000	0.00
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	515.000	100.000	0.000	0.000	0.00
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	500.000	200.000	0.000	0.000	0.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	275.000	200.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	200.000	0.000	0.000	0.00
0105	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,500.000	0.000	0.000	0.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	10.000	0.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	4.000	0.000	0.000	0.00
0120	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	5.500	8,340.000	0.000	0.000	0.00
0125	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	500.000	0.000	0.000	0.00
0130	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	6,000.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	80.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	163.000	275.000	0.000	0.000	0.00
0145	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	400.000	0.000	0.000	0.00
0150	71486005	000	FREEWAY 1 LANE CLOSURE	HR	55.000	400.000	0.000	0.000	0.00
0155	71486006	000	FREEWAY 2 LANE CLOSURE	HR	65.000	400.000	0.000	0.000	0.00
0160	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	55.000	400.000	0.000	0.000	0.00
0165	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	100.000	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
			Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
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

0.00

CONTRACT ID 645771001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***