



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **009203063**
 PROJECT: **F 2023(781)**
 CONTRACT: **05233231**
 AWARD AMOUNT: **\$2,192,848.50**
 PROJECTED AMOUNT: **\$2,233,648.50**
 ADJ. PROJECTED AMOUNT: **\$2,245,208.60**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.59**
 % TIME USED: **49.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,562,533.78	\$1,417,102.32	\$145,431.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,562,533.78	\$1,417,102.32	\$145,431.46
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	\$1,562,533.78	\$1,417,102.32	\$145,431.46

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: 08/07/2023
TIME CHARGES BEGIN: 08/07/2023
BID DAYS: 137
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 137
DAYS CHARGED TO DATE: 68
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
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	TOO WET
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023		1	TOO WET
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
		<hr/>
		1
		2
		5
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(781) CONTROL 009203063
 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
0120	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	200.000	259.570	\$51,914.00	3,751.00	3,390.36
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	85.000	695.000	\$59,075.00	1,895.00	1,895.00
0133	04806001		CLEAN EXIST CULVERTS	EA	4,918.080	2.000	\$9,836.16	2.00	2.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,725.000	1.000	\$21,725.00	8.00	4.00
0155	05296002	000	CONC CURB (TY II)	LF	27.500	39.320	\$1,081.30	5,786.00	1,345.82
0275	61856002	002	TMA (STATIONARY)	DAY	225.000	8.000	\$1,800.00	120.00	45.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$145,431.46

CONTRACT LINE ITEMS

PROJECT F 2023(781) CONTROL 009203063
 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	01046001	000	REMOVING CONC (PAV)	SY	75.000	54.000	0.000	54.00	4,050.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	504.000	0.000	531.37	10,627.40
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.000	312.000	0.000	312.00	6,552.00
0075	01046021	000	REMOVING CONC (CURB)	LF	6.500	5,786.000	0.000	600.00	3,900.00
0080	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	50.000	54.000	0.000	54.00	2,700.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	718.000	0.000	718.00	28,720.00
0089	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6") Added by CO #1	SY	41.180	0.000	463.000	546.73	22,514.34
0115	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	140.000	405.000	0.000	473.05	66,227.00
0120	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	200.000	3,751.000	0.000	3,390.36	678,071.80
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	85.000	1,895.000	0.000	1,895.00	161,075.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	24.000	0.000	3.41	6,820.00
0133	04806001		CLEAN EXIST CULVERTS Added by CO #3	EA	4,918.080	0.000	2.000	2.00	9,836.16
0134	04966035		REMOV STR (DRILL SHAFT) Added by CO #2	EA	143.550	0.000	12.000	12.00	1,722.60
0135	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,725.000	8.000	0.000	4.00	86,900.00
0145	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	16.000	150.000	0.000	72.00	1,152.00
0155	05296002	000	CONC CURB (TY II)	LF	27.500	5,786.000	0.000	1,345.82	37,010.05
0160	05316003	000	CONC SIDEWALKS (6")	SY	260.000	312.000	0.000	416.05	108,173.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	6.000	0.000	2.00	6,000.00
0260	30776001	000	SP MIXES SP-B PG64-22	TON	375.000	170.000	0.000	211.56	79,335.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	225.000	120.000	0.000	45.00	10,125.00

Category Subtotal \$1,559,511.35

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	3,022.43	3,022.43

Category Subtotal \$3,022.43

PROJECT F 2023(781) CONTROL 009203063
 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 (\$)
0090	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	1,300.000	2.200	-2.200	0.000	0.00
0095	02606006	000	LIME TRT (EXST MATL) (6")	SY	35.000	463.000	-463.000	0.000	0.00

0100	02756001	000	CEMENT	TON	400.000	23.000	0.000	0.000	0.00
0105	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	4,543.000	0.000	0.000	0.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	11.000	1,002.000	0.000	0.000	0.00
0131	04326001		RIPRAP (CONC)(4 IN)	CY	2,384.880	0.000	17.000	0.000	0.00
			Colored and Stamped						
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	4.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	154.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	156.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.000	4.000	0.000	0.000	0.00
0190	06666225	007	PAVEMENT SEALER 6"	LF	0.300	14,720.000	0.000	0.000	0.00
0195	06666226	007	PAVEMENT SEALER 8"	LF	0.500	154.000	0.000	0.000	0.00
0200	06666230	007	PAVEMENT SEALER 24"	LF	2.500	156.000	0.000	0.000	0.00
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,523.000	0.000	0.000	0.00
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	6,091.000	0.000	0.000	0.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	7,106.000	0.000	0.000	0.00
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	251.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	14,096.000	0.000	0.000	0.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	154.000	0.000	0.000	0.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	156.000	0.000	0.000	0.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	14,720.000	0.000	0.000	0.00
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.500	154.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	156.000	0.000	0.000	0.00
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	4.000	0.000	0.000	0.00
0265	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	525.000	0.000	0.000	0.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	250.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0286	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0287	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0288	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0289	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						

Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0296	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
			Paid by Invoice							
0297	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	15,000.000	0.000	0.000	0.00
			Paid by Invoice							

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	75.000	54.00	54.000	4,050.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	504.00	531.370	10,627.40
01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.000	312.00	312.000	6,552.00
01046021	000	REMOVING CONC (CURB)	LF	6.500	5,786.00	600.000	3,900.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	50.000	54.00	54.000	2,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	718.00	718.000	28,720.00
02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	41.180	0.00	546.730	22,514.34
03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	140.000	405.00	473.050	66,227.00
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	200.000	3,751.00	3,390.359	678,071.80
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	85.000	1,895.00	1,895.000	161,075.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	24.00	3.410	6,820.00
04806001		CLEAN EXIST CULVERTS	EA	4,918.080	0.00	2.000	9,836.16
04966035		REMOV STR (DRILL SHAFT)	EA	143.550	0.00	12.000	1,722.60
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,725.000	8.00	4.000	86,900.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	16.000	150.00	72.000	1,152.00
05296002	000	CONC CURB (TY II)	LF	27.500	5,786.00	1,345.820	37,010.05
05316003	000	CONC SIDEWALKS (6")	SY	260.000	312.00	416.050	108,173.00
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	6.00	2.000	6,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	375.000	170.00	211.560	79,335.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	120.00	45.000	10,125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	3,022.430	3,022.43

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,562,533.78