



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009203063**
 PROJECT: **F 2023(781)**
 CONTRACT: **05233231**
 AWARD AMOUNT: **\$2,192,848.50**
 PROJECTED AMOUNT: **\$2,233,648.50**
 ADJ. PROJECTED AMOUNT: **\$2,294,095.33**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.79**
 % TIME USED: **97.81**
 % 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: **06/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,243,412.38	\$2,243,412.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,243,412.38	\$2,243,412.38	\$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	\$2,243,412.38	\$2,243,412.38	\$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>	08/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/07/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	137	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	137	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	134	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/23/2024		1	AWAITING FINAL DOCUMENTATION
07/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	4,587.00	29,815.50
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
0100	02756001	000	CEMENT	TON	400.000	23.000	0.000	30.00	12,000.00
0105	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	4,543.000	0.000	4,026.23	60,393.45
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	11.000	1,002.000	0.000	93.00	1,023.00
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	3,965.81	793,162.60
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	22.25	44,500.00
0131	04326001		RIPRAP (CONC)(4 IN) Colored and Stamped	CY	2,384.880	0.000	17.000	3.47	8,275.53
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	0.97	213,400.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,725.000	8.000	0.000	8.00	173,800.00
0145	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (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	5,793.72	159,327.30
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
0170	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	4.000	0.000	4.00	4,000.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	154.000	0.000	100.00	175.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	156.000	0.000	149.00	1,788.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.000	4.000	0.000	4.00	944.00
0190	06666225	007	PAVEMENT SEALER 6"	LF	0.300	14,720.000	0.000	13,299.00	3,989.70
0195	06666226	007	PAVEMENT SEALER 8"	LF	0.500	154.000	0.000	100.00	50.00
0200	06666230	007	PAVEMENT SEALER 24"	LF	2.500	156.000	0.000	149.00	372.50
0205	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,523.000	0.000	1,430.00	1,787.50
0210	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	6,091.000	0.000	5,956.00	7,445.00
0215	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	7,106.000	0.000	5,913.00	7,391.25
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	251.000	0.000	105.00	735.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	14,096.000	0.000	13,023.00	13,023.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	156.000	0.000	149.00	1,117.50
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	14,720.000	0.000	13,299.00	1,994.85
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.500	154.000	0.000	100.00	150.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	156.000	0.000	149.00	223.50

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 \$
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	4.000	0.000	4.00	200.00
0260	30776001	000	SP MIXES SP-B PG64-22	TON	375.000	170.000	0.000	211.56	79,335.00
0265	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	525.000	0.000	532.61	133,152.50
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	85.00	19,125.00
0290	96086005		UNIQUE CHANGE ORDER ITEM 5 Drainage Work	DOL	8,343.770	0.000	1.000	1.00	8,343.77

Category Subtotal \$2,240,389.95

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
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	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
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 Material on Hand Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0288	96016001		MATERIAL ON HAND Material on Hand Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0289	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0296	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0297	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,243,412.38

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	4,587.000	29,815.50
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
02756001	000	CEMENT	TON	400.000	23.00	30.000	12,000.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	15.000	4,543.00	4,026.230	60,393.45
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	11.000	1,002.00	93.000	1,023.00
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	3,965.813	793,162.60
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	22.250	44,500.00
04326001		RIPRAP (CONC)(4 IN)	CY	2,384.880	24.00	3.470	8,275.53
		Colored and Stamped					
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	0.970	213,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,725.000	8.00	8.000	173,800.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	16.000	150.00	72.000	1,152.00
05296002	000	CONC CURB (TY II)	LF	27.500	5,786.00	5,793.720	159,327.30
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
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	4.00	4.000	4,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	154.00	100.000	175.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	156.00	149.000	1,788.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	236.000	4.00	4.000	944.00
06666225	007	PAVEMENT SEALER 6"	LF	0.300	14,720.00	13,299.000	3,989.70
06666226	007	PAVEMENT SEALER 8"	LF	0.500	154.00	100.000	50.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	156.00	149.000	372.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,523.00	1,430.000	1,787.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	6,091.00	5,956.000	7,445.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	7,106.00	5,913.000	7,391.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	251.00	105.000	735.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	14,096.00	13,023.000	13,023.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.500	156.00	149.000	1,117.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	14,720.00	13,299.000	1,994.85
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.500	154.00	100.000	150.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	156.00	149.000	223.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	4.00	4.000	200.00
30776001	000	SP MIXES SP-B PG64-22	TON	375.000	170.00	211.560	79,335.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	250.000	525.00	532.610	133,152.50

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	85.000	19,125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	3,022.430	3,022.43
		Paid by Invoice					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	8,343.770	0.00	1.000	8,343.77
		Drainage Work					

TOTAL ITEM EARNINGS TO DATE \$2,243,412.38