



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200357**
 PROJECT: **F 2023(970)**
 CONTRACT: **06233425**
 AWARD AMOUNT: **\$4,647,055.00**
 PROJECTED AMOUNT: **\$4,651,995.00**
 ADJ. PROJECTED AMOUNT: **\$4,651,995.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Janet Crawford, P. E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.39**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,134,581.25	\$553,265.26	\$581,315.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,134,581.25	\$553,265.26	\$581,315.99
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	\$1,134,581.25	\$553,265.26	\$581,315.99

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: 08/28/2023
TIME CHARGES BEGIN: 08/26/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT F 2023(970) CONTROL 090200357
 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
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	325.000	108.000	\$35,100.00	4,525.00	756.76
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	435.000	1,126.224	\$489,907.44	575.00	1,358.10
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	12.00	4.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	18.000	\$3,366.00	250.00	66.00
0150	61856002	002	TMA (STATIONARY)	DAY	187.000	33.000	\$6,171.00	420.00	75.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,771.550	\$11,771.55	1,000.00	29,428.88

TOTAL ITEM EARNINGS THIS ESTIMATE

\$581,315.99

CONTRACT LINE ITEMS

PROJECT F 2023(970) CONTROL 090200357
 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	03606027	001	CURB (TYPE II)	LF	93.000	330.000	0.000	8.00	744.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	675.000	100.000	0.000	31.71	21,406.28
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	275.000	3,650.000	0.000	265.14	72,912.40
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	325.000	4,525.000	0.000	756.76	245,948.31
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	435.000	575.000	0.000	1,358.10	590,774.38
0110	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.000	0.000	2.00	7,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	12.000	0.000	4.00	140,000.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	250.000	0.000	66.00	12,342.00
0150	61856002	002	TMA (STATIONARY)	DAY	187.000	420.000	0.000	75.00	14,025.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	29,428.88	29,428.88

Category Subtotal \$1,134,581.25

PROJECT F 2023(970) CONTROL 090200357
 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 (\$)
0070	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	241.000	1,875.000	0.000	0.000	0.00
0090	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	250.000	225.000	0.000	0.000	0.00
0095	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	255.000	225.000	0.000	0.000	0.00
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	1,000.000	0.000	0.000	0.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	576.000	350.000	0.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	5.000	0.000	0.000	0.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	100.000	0.000	0.000	0.00
0135	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	53.000	5,000.000	0.000	0.000	0.00
0140	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	30,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	940.000	1.000	0.000	0.000	0.00

LDs = \$940.00 per day (UOM:DAY)

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,134,581.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	001	CURB (TYPE II)	LF	93.000	330.00	8.000	744.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	675.000	100.00	31.713	21,406.28
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	275.000	3,650.00	265.136	72,912.40
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	325.000	4,525.00	756.764	245,948.31
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	435.000	575.00	1,358.102	590,774.38
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.00	2.000	7,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	12.00	4.000	140,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	250.00	66.000	12,342.00
61856002	002	TMA (STATIONARY)	DAY	187.000	420.00	75.000	14,025.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	29,428.875	29,428.88
TOTAL ITEM EARNINGS TO DATE							\$1,134,581.25