



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004706174**  
 PROJECT: **C 47-6-174**  
 CONTRACT: **06233632**  
 AWARD AMOUNT: **\$1,497,240.00**  
 PROJECTED AMOUNT: **\$1,583,040.00**  
 ADJ. PROJECTED AMOUNT: **\$1,583,040.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 75**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/27/2023** to **11/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.35**  
 % TIME USED: **27.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **10/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,520.66	\$220,692.97	\$259,827.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,520.66	\$220,692.97	\$259,827.69
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
<b>PAID TO CONTRACTOR</b>	<b>\$480,520.66</b>	<b>\$220,692.97</b>	<b>\$259,827.69</b>

**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: 10/08/2023  
TIME CHARGES BEGIN: 10/09/2023  
BID DAYS: 99  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 99  
DAYS CHARGED TO DATE: 27  
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
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	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		
11/10/2023		1	RAIN
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		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TOO WET
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TOO COLD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	16	16
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		5
TOO COLD		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 47-6-174 CONTROL 004706174

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
0060	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	45.732	\$12,804.96	1,264.00	45.73
0065	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	201.243	\$77,478.56	1,363.00	244.06
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	268.000	58.555	\$15,692.74	150.00	58.56
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	283.719	\$48,232.23	100.00	679.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	3.00	2.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	\$40,000.00	2.00	2.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	44.000	\$22,000.00	50.00	63.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,119.200	\$14,119.20	50,000.00	21,178.80
			SUPP DESCR Paid by Invoice						

PROJECT C 47-14-88 CONTROL 004714088

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
0295	05006001	000	MOBILIZATION	LS	150,000.000	0.150	\$22,500.00	0.30	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$259,827.69**

CONTRACT LINE ITEMS

PROJECT C 47-6-174 CONTROL 004706174  
 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	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	1,264.000	0.000	45.73	12,804.96
0065	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	1,363.000	0.000	244.06	93,962.34
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10")	SY	268.000	150.000	0.000	58.56	15,692.74
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	170.000	100.000	0.000	679.75	115,556.82
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	100.000	0.000	1.00	225.00
0090	05006001	000	MOBILIZATION	LS	150,000.000	0.700	0.000	0.70	105,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	2.00	14,000.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	63.00	31,500.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	50.000	0.000	6.00	600.00

Category Subtotal \$429,341.86

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 \$
0335	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	21,178.80	21,178.80

Category Subtotal \$21,178.80

PROJECT C 47-14-88 CONTROL 004714088  
 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 \$
0295	05006001	000	MOBILIZATION	LS	150,000.000	0.300	0.000	0.20	30,000.00

Category Subtotal \$30,000.00

PROJECT C 47-6-174 CONTROL 004706174  
 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	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	320.000	456.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.650	325.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	325.000	0.000	0.000	0.00
0110	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	184.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0331	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0332	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0333	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00

0334 96106001 Used  
 ON THE JOB TRAINING DOL 0.800 1,000.000 0.000 0.000 0.00  
 Paid by the hour

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 (\$)
0336	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0337	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0338	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 47-14-88 CONTROL 004714088

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 (\$)
0285	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	208.000	0.000	0.000	0.00
0290	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	125.000	0.000	0.000	0.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	0.000	0.00
0305	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.650	325.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	325.000	0.000	0.000	0.00
0315	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	184.000	0.000	0.000	0.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	0.000	0.000	0.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$480,520.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	1,264.00	45.732	12,804.96
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	1,363.00	244.058	93,962.34
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	268.000	150.00	58.555	15,692.74
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	100.00	679.746	115,556.82
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	100.00	1.000	225.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	2.000	14,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	63.000	31,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	50.00	6.000	600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	21,178.800	21,178.80
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

**\$480,520.66**