



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **004707242**
 PROJECT: **F 2023(780)**
 CONTRACT: **05233054**
 AWARD AMOUNT: **\$5,572,514.47**
 PROJECTED AMOUNT: **\$6,073,314.47**
 ADJ. PROJECTED AMOUNT: **\$6,073,314.47**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 75**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.83**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 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	\$718,319.25	\$352,315.00	\$366,004.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$718,319.25	\$352,315.00	\$366,004.25
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	\$718,319.25	\$352,315.00	\$366,004.25

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: 204
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 204
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023		1	RAIN
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TOO WET
09/26/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	13	13
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(780) CONTROL 004707242
 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
0070	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	215.000	822.950	\$176,934.25	4,398.00	1,033.95
0110	05006001	000	MOBILIZATION	LS	540,000.000	0.250	\$135,000.00	1.00	0.75
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	1.000	\$35,900.00	12.00	2.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	1.000	\$12,500.00	4.00	1.00
0290	61856002	002	TMA (STATIONARY)	DAY	210.000	27.000	\$5,670.00	408.00	32.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$366,004.25		

CONTRACT LINE ITEMS

PROJECT F 2023(780) CONTROL 004707242
 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	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	215.000	4,398.000	0.000	1,033.95	222,299.25
0110	05006001	000	MOBILIZATION	LS	540,000.000	1.000	0.000	0.75	405,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	12.000	0.000	2.00	71,800.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	1.00	12,500.00
0290	61856002	002	TMA (STATIONARY)	DAY	210.000	408.000	0.000	32.00	6,720.00
Category Subtotal									\$718,319.25

PROJECT F 2023(780) CONTROL 004707242
 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	01046021	000	REMOVING CONC (CURB)	LF	18.000	10.000	0.000	0.000	0.00
0065	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	202.000	1,383.000	0.000	0.000	0.00
0075	04006007	000	CUT & RESTORE CONC PAVING	SY	1,180.000	4.000	0.000	0.000	0.00
0080	04226035	000	APPROACH SLAB (EXTEND)	CY	2,455.000	9.600	0.000	0.000	0.00
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	800.000	25.000	0.000	0.000	0.00
0090	04326044	000	RIPRAP (CONC)(FLUME)	CY	2,000.000	5.000	0.000	0.000	0.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.050	281,776.000	0.000	0.000	0.00
0100	04646010	001	RC PIPE (CL III)(48 IN)	LF	636.000	8.000	0.000	0.000	0.00
0105	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	1,825.000	1.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,989.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,989.000	0.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	2,000.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0140	05296002	000	CONC CURB (TY II)	LF	113.000	10.000	0.000	0.000	0.00
0145	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	1,674.000	0.000	0.000	0.00
0150	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	28,448.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	9,630.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	2,510.000	0.000	0.000	0.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	600.000	0.000	0.000	0.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	121.000	104.000	0.000	0.000	0.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	121.000	60.000	0.000	0.000	0.00
0180	06666225	007	PAVEMENT SEALER 6"	LF	0.200	167,412.000	0.000	0.000	0.00
0185	06666226	007	PAVEMENT SEALER 8"	LF	0.200	9,630.000	0.000	0.000	0.00
0190	06666228	007	PAVEMENT SEALER 12"	LF	0.350	2,510.000	0.000	0.000	0.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	1.000	600.000	0.000	0.000	0.00
0200	06666231	007	PAVEMENT SEALER (ARROW)	EA	19.000	104.000	0.000	0.000	0.00
0205	06666232	007	PAVEMENT SEALER (WORD)	EA	19.000	60.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	33,482.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	66,965.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	66,965.000	0.000	0.000	0.00

0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	7,177.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	167,412.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	9,630.000	0.000	0.000	0.00
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	2,510.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	600.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	104.000	0.000	0.000	0.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	60.000	0.000	0.000	0.00
0260	06886004	000	VEH LP DETECT (SAWCUT)	LF	56.000	2,288.000	0.000	0.000	0.00
0265	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	17.000	1,000.000	0.000	0.000	0.00
0270	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	162.000	350.000	0.000	0.000	0.00
0275	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.560	246,032.000	0.000	0.000	0.00
0285	60276008	000	GROUND BOX (PREPARE)	EA	550.000	9.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	204.000	0.000	0.000	0.00
0750	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0751	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0752	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Received						
0753	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material on Hand Used						
0754	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0755	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			4%						
0760	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	10,000.000	0.000	0.000	0.00
			Ride Pay Adjustment for Item 3004						
0769	95016003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
			US75 FR LN ASSESSMENT FEE PER LANE PER 1/2 HR						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430004706341 [US 75 NB FR @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	193.000	10.000	0.000	0.000	0.00
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	213.000	26.000	0.000	0.000	0.00
0355	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	135.000	0.000	0.000	0.00
0360	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	460.000	37.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180430004706343 [US 75 SB FR @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	193.000	16.000	0.000	0.000	0.00
0415	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	213.000	12.000	0.000	0.000	0.00
0420	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	159.000	0.000	0.000	0.00
0425	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	91.000	10.000	0.000	0.000	0.00
0430	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	649.000	13.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180430004706347 [US 75 SB FR @ SPRING CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	193.000	8.000	0.000	0.000	0.00
0485	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	213.000	30.000	0.000	0.000	0.00
0490	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	210.000	0.000	0.000	0.00
0495	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	20.000	0.000	0.000	0.00
0500	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	118.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180430004706348 [US 75 NB FR @ SPRING CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	193.000	15.000	0.000	0.000	0.00
0555	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	213.000	31.000	0.000	0.000	0.00
0560	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	244.000	0.000	0.000	0.00
0565	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	50.000	55.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 180570004707419 [US 75 NB & SB FR @ SPRING VA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	527.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570004707490 [US 75 NB FR @ COTTONWOOD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	04016001	000	FLOWABLE BACKFILL	CY	21,000.000	0.500	0.000	0.000	0.00
0670	04326033	000	RIPRAP (STONE PROTECTION)(18 IN) For US 75 NB FR @ COTTONWOOD CREEK 180570004707490	CY	800.000	65.000	0.000	0.000	0.00
0675	04326044	000	RIPRAP (CONC)(FLUME)	CY	2,000.000	6.000	0.000	0.000	0.00
0680	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	207.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 180570004707491 [US 75 SB FR @ COTTONWOOD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	213.000	6.000	0.000	0.000	0.00
0735	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	40.000	134.000	0.000	0.000	0.00
0740	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	85,000.000	4.000	0.000	0.000	0.00
0745	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	17,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009

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 (\$)
0765	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	250,000.000	0.000	0.000	0.00
0766	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00
0767	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	200,000.000	0.000	0.000	0.00
0768	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$718,319.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	215.000	4,398.00	1,033.950	222,299.25
05006001	000	MOBILIZATION	LS	540,000.000	1.00	0.750	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,900.000	12.00	2.000	71,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.00	1.000	12,500.00
61856002	002	TMA (STATIONARY)	DAY	210.000	408.00	32.000	6,720.00
TOTAL ITEM EARNINGS TO DATE							\$718,319.25