



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004804104**  
 PROJECT: **C 48-4-104**  
 CONTRACT: **04233216**  
 AWARD AMOUNT: **\$2,002,539.82**  
 PROJECTED AMOUNT: **\$2,103,339.82**  
 ADJ. PROJECTED AMOUNT: **\$2,103,339.82**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 35E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.39**  
 % TIME USED: **41.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/11/2023**  
 WORK BEGIN DATE: **06/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,522,595.75	\$1,408,097.43	\$114,498.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,522,595.75	\$1,408,097.43	\$114,498.32
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>\$1,522,595.75</b>	<b>\$1,408,097.43</b>	<b>\$114,498.32</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: 06/15/2023  
TIME CHARGES BEGIN: 06/15/2023  
BID DAYS: 155  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 155  
DAYS CHARGED TO DATE: 64  
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
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
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	TOO WET
09/14/2023		1	RAIN
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023		1	TOO WET
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	12	13
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 48-4-104 CONTROL 004804104

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0195	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.490	29,854.000	\$104,190.46
0205	61856002	002	TMA (STATIONARY)	DAY	105.000	5.000	\$525.00

Total Bid Quantity	QTY Paid To Date
9.00	4.00
150,000.00	154,779.00
500.00	169.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,782.860	\$4,782.86
	SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
75,000.00	55,352.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$114,498.32

CONTRACT LINE ITEMS

PROJECT C 48-4-104 CONTROL 004804104  
 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	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	370.000	400.000	0.000	387.72	143,456.03
0065	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	440.000	935.000	0.000	1,196.78	526,583.20
0070	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	4.00	20,000.00
0095	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	1,338.000	0.000	400.00	5,600.00
0195	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.490	150,000.000	0.000	154,779.00	540,178.71
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	105.000	500.000	0.000	169.00	17,745.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	350.000	0.000	28.00	1,680.00

Category Subtotal \$1,467,242.94

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 \$
0225	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	75,000.000	0.000	55,352.81	55,352.81

Category Subtotal \$55,352.81

PROJECT C 48-4-104 CONTROL 004804104  
 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 (\$)
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	400.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0090	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.440	154,094.000	0.000	0.000	0.00
0096	06586027		INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) Cup Mounted Delineator	EA	31.300	0.000	1,338.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,414.000	0.000	0.000	0.00
0105	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	900.000	18.000	0.000	0.000	0.00
0110	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,010.000	18.000	0.000	0.000	0.00
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.180	77,604.000	0.000	0.000	0.00
0120	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	230.000	18.000	0.000	0.000	0.00
0125	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	420.000	18.000	0.000	0.000	0.00
0130	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	211,636.000	0.000	0.000	0.00
0135	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.720	105,818.000	0.000	0.000	0.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	9,512.000	0.000	0.000	0.00
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	34,046.000	0.000	0.000	0.00
0150	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.450	211,636.000	0.000	0.000	0.00
0155	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	34,046.000	0.000	0.000	0.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	7,095.000	0.000	0.000	0.00

0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	77,604.000	0.000	0.000	0.00
0170	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	560.000	18.000	0.000	0.000	0.00
0175	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	560.000	18.000	0.000	0.000	0.00
0180	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	77,604.000	0.000	0.000	0.00
0185	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	115.000	18.000	0.000	0.000	0.00
0190	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	115.000	18.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0216	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0217	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Received						
0218	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Materials on Hand Used						
0219	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

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 (\$)
0226	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
			Paid by Invoice						
0227	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,522,595.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	370.000	400.00	387.719	143,456.03
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	440.000	935.00	1,196.780	526,583.20
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	4.000	20,000.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.000	1,338.00	400.000	5,600.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.490	150,000.00	154,779.000	540,178.71
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	105.000	500.00	169.000	17,745.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	350.00	28.000	1,680.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	55,352.810	55,352.81

Paid by Invoice

**TOTAL ITEM EARNINGS TO DATE**

**\$1,522,595.75**