



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009206108**
 PROJECT: **F 2022(155)**
 CONTRACT: **12213222**
 AWARD AMOUNT: **\$3,870,961.80**
 PROJECTED AMOUNT: **\$3,991,761.80**
 ADJ. PROJECTED AMOUNT: **\$4,195,466.80**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.57**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **02/21/2022**
 ACCEPTED DATE: **08/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,296,811.93	\$4,269,721.93	\$27,090.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,296,811.93	\$4,269,721.93	\$27,090.00
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	\$4,296,811.93	\$4,269,721.93	\$27,090.00

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

WORK BEGIN DATE: 02/21/2022
TIME CHARGES BEGIN: 02/28/2022
BID DAYS: 249
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 269
DAYS CHARGED TO DATE: 249
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/15/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(155)

CONTROL 009206108

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	387,000.000	0.070	\$27,090.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,090.00

CONTRACT LINE ITEMS

PROJECT F 2022(155) CONTROL 009206108
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	209.000	8,000.000	0.000	8,043.77	1,681,147.93
0075	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	193.000	5,800.000	0.000	6,191.70	1,194,998.10
0080	05006001	000	MOBILIZATION	LS	387,000.000	1.000	0.000	0.97	375,390.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,350.000	12.000	5.000	17.00	107,950.00
0099	06586017		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR) Added by CO #5	EA	15.000	0.000	312.000	294.00	4,410.00
0100	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	885.000	-555.000	334.00	5,010.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	324,226.000	0.000	319,054.00	111,668.90
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	162,114.000	0.000	163,870.00	81,935.00
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	324,226.000	0.000	326,249.00	114,187.15
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	2,028.000	0.000	2,985.00	14,029.50
0135	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.900	60,000.000	0.000	60,075.00	174,217.50
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	400.000	126.000	389.000	521.00	208,400.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	768.000	0.000	419.00	20,950.00
0161	96086002		UNIQUE CHANGE ORDER ITEM 2 Pothole Repair	DOL	1.000	0.000	20,000.000	28,929.16	28,929.16

Category Subtotal \$4,143,223.24

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0156	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	100,000.000	0.000	153,588.69	153,588.69

Category Subtotal \$153,588.69

PROJECT F 2022(155) CONTROL 009206108
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.500	500.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	100.000	0.000	0.000	0.00
0110	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	100.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0154	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00

0155	96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0160	96086001	UNIQUE CHANGE ORDER ITEM 1 Pothole Repair	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0157	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0158	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,296,811.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	209.000	8,000.00	8,043.770	1,681,147.93
03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	193.000	5,800.00	6,191.700	1,194,998.10
05006001	000	MOBILIZATION	LS	387,000.000	1.00	0.970	375,390.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,350.000	12.00	17.000	107,950.00
06586017		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	15.000	0.00	294.000	4,410.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.000	885.00	334.000	5,010.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	324,226.00	319,054.000	111,668.90
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	162,114.00	163,870.000	81,935.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	324,226.00	326,249.000	114,187.15
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.700	2,028.00	2,985.000	14,029.50
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.900	60,000.00	60,075.000	174,217.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	126.00	521.000	208,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	768.00	419.000	20,950.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	153,588.691	153,588.69
		Paid by Invoice					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	28,929.160	28,929.16
		Pothole Repair					

TOTAL ITEM EARNINGS TO DATE

\$4,296,811.93