



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **640180001**
 PROJECT: **RMC - 640180001**
 CONTRACT: **08224013**
 AWARD AMOUNT: **\$4,550,330.00**
 PROJECTED AMOUNT: **\$4,548,391.00**
 ADJ. PROJECTED AMOUNT: **\$4,548,391.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.97**
 % TIME USED: **59.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,864,717.68	\$3,264,443.92	\$600,273.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,864,717.68	\$3,264,443.92	\$600,273.76
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	\$3,864,717.68	\$3,264,443.92	\$600,273.76

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: 10/10/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 437
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640180001 CONTROL 640180001
 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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	229.000	437.510	\$100,189.79	6,120.00	2,604.76
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	311.220	\$75,937.68	1,600.00	3,579.60
0075	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	1,112.480	\$331,519.04	400.00	3,262.36
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	24.170	\$13,897.75	700.00	490.29
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	756.000	\$41,580.00	12,000.00	11,147.01
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	2.000	\$6,000.00	12.00	22.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	3.000	\$9,000.00	24.00	24.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	52.000	\$10,400.00	450.00	487.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,749.500	\$11,749.50	1.00	117,274.50
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600,273.76

CONTRACT LINE ITEMS

PROJECT RMC - 640180001 CONTROL 640180001
 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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	229.000	6,120.000	0.000	2,604.76	596,490.04
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	323.000	1,400.000	0.000	77.33	24,977.59
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	1,600.000	0.000	3,579.60	873,422.40
0075	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	400.000	0.000	3,262.36	972,183.28
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	700.000	0.000	490.29	281,916.75
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	12,000.000	0.000	11,147.01	613,085.55
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	550.000	0.000	383.60	59,458.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	5,000.000	0.000	1,015.00	28,420.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	22.00	66,000.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.000	0.000	24.00	72,000.00
0110	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	300.000	0.000	303.99	16,719.45
0120	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	384.000	1,500.000	0.000	17.00	6,528.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	84.000	0.000	147.00	29,400.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	450.000	0.000	487.00	97,400.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	10,460.00	10,460.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	1,017.88	-1,017.88
			Material on Hand - Material Used						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	117,274.50	117,274.50
			Law Enforcement Personnel						
Category Subtotal									\$3,864,717.68

PROJECT RMC - 640180001 CONTROL 640180001
 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 (\$)
0115	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	10,000.000	0.000	0.000	0.00
0125	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	8,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,864,717.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	229.000	6,120.00	2,604.760	596,490.04
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	323.000	1,400.00	77.330	24,977.59
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	1,600.00	3,579.600	873,422.40
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	400.00	3,262.360	972,183.28
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	700.00	490.290	281,916.75
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	12,000.00	11,147.010	613,085.55
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	550.00	383.600	59,458.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	5,000.00	1,015.000	28,420.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	22.000	66,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.00	24.000	72,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	300.00	303.990	16,719.45
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	384.000	1,500.00	17.000	6,528.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	84.00	147.000	29,400.00
61856002	002	TMA (STATIONARY)	DAY	200.000	450.00	487.000	97,400.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	1,017.880	-1,017.88
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	10,460.000	10,460.00
		Material on Hand - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	117,274.500	117,274.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$3,864,717.68