



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643490001**
 PROJECT: **RMC - 643490001**
 CONTRACT: **03234003**
 AWARD AMOUNT: **\$1,228,700.00**
 PROJECTED AMOUNT: **\$1,228,700.00**
 ADJ. PROJECTED AMOUNT: **\$1,586,474.49**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.89**
 % TIME USED: **35.89**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,315,018.00 | \$1,315,018.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,315,018.00 | \$1,315,018.00 | \$0.00 |
| 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 | \$1,315,018.00 | \$1,315,018.00 | \$0.00 |

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: 08/14/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 262
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643490001 CONTROL 643490001
 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 \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------------------|
| 091 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 EMERGENCY CONCRETE WORK ON US 60 | DOL | 166,424.490 | 0.000 | 1.000 | 1.00 | 166,424.49 |
| 0060 | 03616003 | 000 | FULL - DEPTH REPAIR CRCP (9") | SY | 290.000 | 1,000.000 | 0.000 | 55.54 | 16,106.60 |
| 0065 | 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 342.000 | 500.000 | 0.000 | 486.95 | 166,536.90 |
| 0070 | 03616005 | 000 | FULL - DEPTH REPAIR CRCP (11") | SY | 398.000 | 100.000 | 0.000 | 1,186.57 | 472,254.06 |
| 0075 | 03616007 | 000 | FULL - DEPTH REPAIR CRCP (13") | SY | 415.000 | 1,500.000 | 0.000 | 684.93 | 284,245.95 |
| 0085 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 12.000 | 0.000 | 3.00 | 4,500.00 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 120.000 | 0.000 | 68.00 | 13,600.00 |
| 092 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 191,350.000 | 0.000 | 1.000 | 1.00 | 191,350.00 |
| Category Subtotal | | | | | | | | | \$1,315,018.00 |

PROJECT RMC - 643490001 CONTROL 643490001
 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 | 03616059 | 000 | FULL-DEPTH REPAIR CRCP (9")(SPL) | SY | 317.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT RMC - 643490001 CONTROL 643490001
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,315,018.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|-------------|--------------|------------------|-----------------------|
| 03616003 | 000 | FULL - DEPTH REPAIR CRCP (9") | SY | 290.000 | 1,000.00 | 55.540 | 16,106.60 |
| 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 342.000 | 500.00 | 486.950 | 166,536.90 |
| 03616005 | 000 | FULL - DEPTH REPAIR CRCP (11") | SY | 398.000 | 100.00 | 1,186.568 | 472,254.06 |
| 03616007 | 000 | FULL - DEPTH REPAIR CRCP (13") | SY | 415.000 | 1,500.00 | 684.930 | 284,245.95 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 12.00 | 3.000 | 4,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 120.00 | 68.000 | 13,600.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 166,424.490 | 0.00 | 1.000 | 166,424.49 |
| | | EMERGENCY CONCRETE WORK ON US 60 | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 191,350.000 | 0.00 | 1.000 | 191,350.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,315,018.00 |