



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643490001**
 PROJECT: **RMC - 643490001**
 CONTRACT: **03234003**
 AWARD AMOUNT: **\$1,228,700.00**
 PROJECTED AMOUNT: **\$1,228,700.00**
 ADJ. PROJECTED AMOUNT: **\$1,597,974.49**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **48.49**
 % 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	\$2,124,886.36	\$1,935,148.35	\$189,738.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,124,886.36	\$1,935,148.35	\$189,738.01
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	\$2,124,886.36	\$1,935,148.35	\$189,738.01

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: 354
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643490001 CONTROL 643490001
 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
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	342.000	71.750	\$24,538.50	500.00	558.70
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	398.000	106.220	\$42,275.56	100.00	1,292.79
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	415.000	251.383	\$104,323.95	1,500.00	2,410.60
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	12.00	5.00
0087	05316018		CURB RAMPS (TY 1)	SY	11,500.000	1.000	\$11,500.00	1.00	1.00
		SUPP DESCR	Added by CO#3						
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	28.000	\$5,600.00	120.00	130.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189,738.01

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	558.70	191,075.40
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	398.000	100.000	0.000	1,292.79	514,529.62
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	415.000	1,500.000	0.000	2,410.60	1,000,400.25
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.000	0.000	5.00	7,500.00
0087	05316018		CURB RAMPS (TY 1) Added by CO#3	SY	11,500.000	0.000	1.000	1.00	11,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	120.000	0.000	130.00	26,000.00
092	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	191,350.000	0.000	1.000	1.00	191,350.00
Category Subtotal									\$2,124,886.36

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 **\$2,124,886.36**

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	558.700	191,075.40
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	398.000	100.00	1,292.788	514,529.62
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	415.000	1,500.00	2,410.603	1,000,400.25
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	5.000	7,500.00
05316018		CURB RAMPS (TY 1)	SY	11,500.000	0.00	1.000	11,500.00
		Added by CO#3					
61856002	002	TMA (STATIONARY)	DAY	200.000	120.00	130.000	26,000.00
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							\$2,124,886.36