



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644218001**
 PROJECT: **RMC - 644218001**
 CONTRACT: **08234020**
 AWARD AMOUNT: **\$362,520.00**
 PROJECTED AMOUNT: **\$360,049.00**
 ADJ. PROJECTED AMOUNT: **\$360,049.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/22/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.83**
 % TIME USED: **42.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **09/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,402.04	\$33,583.90	\$55,818.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,402.04	\$33,583.90	\$55,818.14
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	\$89,402.04	\$33,583.90	\$55,818.14

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

<u>WORK BEGIN DATE:</u>	09/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/25/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	154	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/22/2024	1			35	35	0
01/23/2024	1					
01/24/2024	1					
01/25/2024	1					
01/26/2024	1					
01/27/2024	1					
01/28/2024	1					
01/29/2024	1					
01/30/2024	1					
01/31/2024	1					
02/01/2024	1					
02/02/2024	1					
02/03/2024	1					
02/04/2024	1					
02/05/2024	1					
02/06/2024	1					
02/07/2024	1					
02/08/2024	1					
02/09/2024	1					
02/10/2024	1					
02/11/2024	1					
02/12/2024	1					
02/13/2024	1					
02/14/2024	1					
02/15/2024	1					
02/16/2024	1					
02/17/2024	1					
02/18/2024	1					
02/19/2024	1					
02/20/2024	1					
02/21/2024	1					
02/22/2024	1					
02/23/2024	1					
02/24/2024	1					
02/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644218001 CONTROL 644218001
 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	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	345.000	139.583	\$48,156.14	100.00	139.58
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	1.000	\$3,000.00	12.00	2.00
0105	61856002	002	TMA (STATIONARY)	DAY	180.000	10.000	\$1,800.00	90.00	14.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,862.000	\$2,862.00	1.00	2,862.00
	SUPP DESCR		Safety Contingency						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$55,818.14		

CONTRACT LINE ITEMS

PROJECT RMC - 644218001 CONTROL 644218001
 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	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	345.000	100.000	0.000	139.58	48,156.14
0080	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	340.000	100.000	0.000	87.84	29,863.90
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	2.00	6,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	180.000	90.000	0.000	14.00	2,520.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	2,862.00	2,862.00
Category Subtotal									\$89,402.04

PROJECT RMC - 644218001 CONTROL 644218001
 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 (\$)
0065	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	435.000	100.000	0.000	0.000	0.00
0070	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	480.000	100.000	0.000	0.000	0.00
0075	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	450.000	200.000	0.000	0.000	0.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	217.500	144.000	0.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	4.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	50.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$89,402.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	345.000	100.00	139.583	48,156.14
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	340.000	100.00	87.835	29,863.90
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	2.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	90.00	14.000	2,520.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	2,862.000	2,862.00
TOTAL ITEM EARNINGS TO DATE							\$89,402.04