



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **644574001**  
 PROJECT: **RMC - 644574001**  
 CONTRACT: **08234231**  
 AWARD AMOUNT: **\$1,942,000.00**  
 PROJECTED AMOUNT: **\$1,942,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,942,000.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0082**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.28**  
 % TIME USED: **18.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **09/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,070.36	\$216,728.29	\$371,342.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,070.36	\$216,728.29	\$371,342.07
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
<b>PAID TO CONTRACTOR</b>	<b>\$588,070.36</b>	<b>\$216,728.29</b>	<b>\$371,342.07</b>

**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: 09/26/2023  
TIME CHARGES BEGIN: 09/26/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 66  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644574001 CONTROL 644574001  
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	270.000	663.290	\$179,088.30	800.00	663.29
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	320.000	33.230	\$10,633.60	800.00	33.23
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	122.100	\$47,130.60	800.00	210.09
0085	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	375.000	282.930	\$106,098.75	1,250.00	443.88
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	1.000	\$4,250.00	6.00	1.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	17.000	\$4,250.00	100.00	17.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	28.000	\$7,000.00	150.00	61.00
0150	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	7.000	\$5,250.00	50.00	19.00
0155	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	750.000	2.000	\$1,500.00	6.00	2.00
0160	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	7.000	\$5,250.00	24.00	8.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 644574001 CONTROL 644574001  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	890.820	\$890.82	2,000.00	890.82

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$371,342.07**

CONTRACT LINE ITEMS

PROJECT RMC - 644574001 CONTROL 644574001  
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	270.000	800.000	0.000	663.29	179,088.30
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	320.000	800.000	0.000	33.23	10,633.60
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	800.000	0.000	210.09	81,094.74
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	425.000	400.000	0.000	38.66	16,430.50
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	150.000	0.000	10.66	6,929.00
0085	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	375.000	1,250.000	0.000	443.88	166,455.00
0090	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	450.000	200.000	0.000	1.00	450.00
0100	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	200.000	0.000	372.68	48,448.40
0105	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	265.000	200.000	0.000	110.00	29,150.00
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	6.000	0.000	1.00	4,250.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	100.000	0.000	17.00	4,250.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	150.000	0.000	61.00	15,250.00
0145	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	40.000	0.000	4.00	3,000.00
0150	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	50.000	0.000	19.00	14,250.00
0155	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	750.000	6.000	0.000	2.00	1,500.00
0160	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	24.000	0.000	8.00	6,000.00
<b>Category Subtotal</b>									\$587,179.54

PROJECT RMC - 644574001 CONTROL 644574001  
 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 (\$)
0095	04006005	000	CEM STABIL BKFL	CY	205.000	50.000	0.000	0.000	0.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	200.000	0.000	0.000	0.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	100.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	100.000	0.000	0.000	0.00
0140	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	6.000	0.000	0.000	0.00
0165	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	750.000	4.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 644574001 CONTROL 644574001  
 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 \$
205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	890.82	890.82
<b>Category Subtotal</b>									890.82

PROJECT RMC - 644574001 CONTROL 644574001

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 (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
204	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$588,070.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	270.000	800.00	663.290	179,088.30
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	320.000	800.00	33.230	10,633.60
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	800.00	210.090	81,094.74
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	425.000	400.00	38.660	16,430.50
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	150.00	10.660	6,929.00
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	375.000	1,250.00	443.880	166,455.00
03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	450.000	200.00	1.000	450.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.000	200.00	372.680	48,448.40
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	265.000	200.00	110.000	29,150.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,250.000	6.00	1.000	4,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	100.00	17.000	4,250.00
61856002	002	TMA (STATIONARY)	DAY	250.000	150.00	61.000	15,250.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	40.00	4.000	3,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	50.00	19.000	14,250.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	750.000	6.00	2.000	1,500.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	24.00	8.000	6,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	890.820	890.82

TOTAL ITEM EARNINGS TO DATE

**\$588,070.36**