



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.48**
 % TIME USED: **51.37**
 % 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	\$1,368,760.97	\$1,183,306.19	\$185,454.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,368,760.97	\$1,183,306.19	\$185,454.78
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	\$1,368,760.97	\$1,183,306.19	\$185,454.78

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: 188
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	300.866	\$116,134.28	800.00	561.61
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	425.000	45.460	\$19,320.50	400.00	212.77
0085	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	375.000	42.000	\$15,750.00	1,250.00	676.60
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.000	\$5,000.00	100.00	61.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	21.000	\$5,250.00	150.00	151.00
0140	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	8.000	\$6,000.00	6.00	14.00
0145	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	4.000	\$3,000.00	40.00	8.00
0150	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	18.000	\$13,500.00	50.00	64.00
0160	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	2.000	\$1,500.00	24.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$185,454.78		

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	1,163.35	314,104.50
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	320.000	800.000	0.000	112.77	36,086.40
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	800.000	0.000	561.61	216,779.92
0075	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	425.000	400.000	0.000	212.77	90,427.25
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	676.60	253,726.13
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	1,909.02	248,171.95
0105	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	265.000	200.000	0.000	245.00	64,925.00
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	61.00	15,250.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	150.000	0.000	151.00	37,750.00
0140	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	6.000	0.000	14.00	10,500.00
0145	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	40.000	0.000	8.00	6,000.00
0150	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	50.000	0.000	64.00	48,000.00
0155	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	750.000	6.000	0.000	3.00	2,250.00
0160	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	24.000	0.000	14.00	10,500.00
Category Subtotal									\$1,366,100.15

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
0165	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	750.000	4.000	0.000	0.000	0.00
Category Subtotal									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	2,660.82	2,660.82
Category Subtotal									2,660.82

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 \$1,368,760.97

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	1,163.350	314,104.50
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	320.000	800.00	112.770	36,086.40
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	386.000	800.00	561.606	216,779.92
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	425.000	400.00	212.770	90,427.25
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	676.603	253,726.13
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	1,909.015	248,171.95
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	265.000	200.00	245.000	64,925.00
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	61.000	15,250.00
61856002	002	TMA (STATIONARY)	DAY	250.000	150.00	151.000	37,750.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	750.000	6.00	14.000	10,500.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	750.000	40.00	8.000	6,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	750.000	50.00	64.000	48,000.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	750.000	6.00	3.000	2,250.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	750.000	24.00	14.000	10,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	2,660.820	2,660.82
TOTAL ITEM EARNINGS TO DATE							\$1,368,760.97