



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643968001**  
 PROJECT: **RMC - 643968001**  
 CONTRACT: **10232005**  
 AWARD AMOUNT: **\$443,200.00**  
 PROJECTED AMOUNT: **\$442,200.00**  
 ADJ. PROJECTED AMOUNT: **\$442,200.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0096**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.09**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2023**  
 AWARD DATE: **10/19/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **11/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$407,242.60	\$78,814.90	\$328,427.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$407,242.60	\$78,814.90	\$328,427.70
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
	\$407,242.60	\$78,814.90	\$328,427.70
PAID TO CONTRACTOR	<b>\$407,242.60</b>	<b>\$78,814.90</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: 11/30/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 25  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 25  
DAYS CHARGED TO DATE: 20  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024		1	RAIN
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643968001 CONTROL 643968001  
 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	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	1,100.000	214.223	\$235,645.30	270.00	238.78
0065	03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	800.000	70.340	\$56,272.00	72.00	71.01
0070	05006001	000	MOBILIZATION	LS	44,000.000	0.150	\$6,600.00	1.00	0.90
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	10.000	\$6,000.00	25.00	34.00
0085	61856002	002	TMA (STATIONARY)	DAY	600.000	30.000	\$18,000.00	26.00	34.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,594.140	\$5,594.14	1,000.00	5,594.14
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	316.260	\$316.26	1,000.00	316.26

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$328,427.70**

CONTRACT LINE ITEMS

PROJECT RMC - 643968001 CONTROL 643968001  
 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	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	1,100.000	270.000	0.000	238.78	262,660.20
0065	03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	800.000	72.000	0.000	70.34	56,272.00
0070	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	0.90	39,600.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	25.000	0.000	14.00	8,400.00
0085	61856002	002	TMA (STATIONARY)	DAY	600.000	26.000	0.000	34.00	20,400.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,594.14	5,594.14
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	316.26	316.26
<b>Category Subtotal</b>									<b>\$407,242.60</b>

PROJECT RMC - 643968001 CONTROL 643968001  
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$407,242.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	1,100.000	270.00	238.782	262,660.20
03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	800.000	72.00	70.340	56,272.00
05006001	000	MOBILIZATION	LS	44,000.000	1.00	0.900	39,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.00	2.000	14,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	25.00	14.000	8,400.00
61856002	002	TMA (STATIONARY)	DAY	600.000	26.00	34.000	20,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,594.140	5,594.14
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	316.260	316.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$407,242.60</b>