



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642031001**
 PROJECT: **BPM - 642031001**
 CONTRACT: **12234020**
 AWARD AMOUNT: **\$700,820.00**
 PROJECTED AMOUNT: **\$698,349.00**
 ADJ. PROJECTED AMOUNT: **\$698,349.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.91**
 % TIME USED: **12.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,825.57	\$0.00	\$222,825.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,825.57	\$0.00	\$222,825.57
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
	<hr/> <hr/>	<hr/> <hr/>	\$222,825.57
PAID TO CONTRACTOR	\$222,825.57	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 11
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
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	TIME SUSPENDED
02/25/2024		1	TIME SUSPENDED
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	TIME SUSPENDED
03/03/2024		1	TIME SUSPENDED
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024		1	RAIN
03/08/2024		1	RAIN
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024		1	RAIN
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024		1	RAIN
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	11	22
RAIN		5
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT BPM - 642031001 CONTROL 642031001
 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	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	1,200.000	50.227	\$60,272.40	5.00	50.23
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	110.505	\$71,828.25	511.00	110.51
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	250.000	\$7,500.00	3,249.00	250.00
0085	05006001	000	MOBILIZATION	LS	69,000.000	0.900	\$62,100.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	1.000	\$7,200.00	6.00	1.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	1.000	\$5,500.00	3.00	1.00
0110	61856002	002	TMA (STATIONARY)	DAY	140.000	22.000	\$3,080.00	160.00	22.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,344.920	\$5,344.92	1.00	5,344.92
	SUPP DESCR		Safety Continegency						

TOTAL ITEM EARNINGS THIS ESTIMATE \$222,825.57

CONTRACT LINE ITEMS

PROJECT BPM - 642031001 CONTROL 642031001
 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	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	1,200.000	5.000	0.000	50.23	60,272.40
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	511.000	0.000	110.51	71,828.25
0080	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	3,249.000	0.000	250.00	7,500.00
0085	05006001	000	MOBILIZATION	LS	69,000.000	1.000	0.000	0.90	62,100.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	6.000	0.000	1.00	7,200.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	3.000	0.000	1.00	5,500.00
0110	61856002	002	TMA (STATIONARY)	DAY	140.000	160.000	0.000	22.00	3,080.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	5,344.92	5,344.92

Category Subtotal \$222,825.57

PROJECT BPM - 642031001 CONTROL 642031001
 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	300.000	162.000	0.000	0.000	0.00
0075	03616077	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,200.000	31.000	0.000	0.000	0.00
0095	05296002	000	CONC CURB (TY II)	LF	150.000	2.000	0.000	0.000	0.00
0100	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	3,500.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	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

\$222,825.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	1,200.000	5.00	50.227	60,272.40
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	511.00	110.505	71,828.25
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	3,249.00	250.000	7,500.00
05006001	000	MOBILIZATION	LS	69,000.000	1.00	0.900	62,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,200.000	6.00	1.000	7,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	3.00	1.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	140.000	160.00	22.000	3,080.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Continegency	DOL	1.000	1.00	5,344.920	5,344.92

TOTAL ITEM EARNINGS TO DATE

\$222,825.57