



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645305001**
 PROJECT: **RMC - 645305001**
 CONTRACT: **12234025**
 AWARD AMOUNT: **\$1,990,800.00**
 PROJECTED AMOUNT: **\$1,987,474.00**
 ADJ. PROJECTED AMOUNT: **\$1,987,474.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM0740**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.22**
 % TIME USED: **58.36**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$878,949.22	\$878,949.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$878,949.22	\$878,949.22	\$0.00
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	\$878,949.22	\$878,949.22	\$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

<u>WORK BEGIN DATE:</u>	02/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/08/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<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	\$832.00
<u>DAYS CHARGED TO DATE:</u>	213	<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
07/23/2024	1			40	40	0
07/24/2024	1					
07/25/2024	1					
07/26/2024	1					
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645305001 CONTROL 645305001
 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 \$
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	535.000	100.000	-9.000	91.00	48,685.00
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	254.000	5,000.000	-2,212.570	2,787.43	708,007.22
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	128.000	500.000	-1.000	499.00	63,872.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	8.000	-5.000	3.00	9,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	146.000	-54.000	92.00	9,200.00
0115	61856002	002	TMA (STATIONARY)	DAY	450.000	146.000	-105.000	41.00	18,450.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	21,735.00	21,735.00
Category Subtotal									\$878,949.22

PROJECT RMC - 645305001 CONTROL 645305001
 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	03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	700.000	50.000	-50.000	0.000	0.00
0061	03616039		FULL - DEPTH REPAIR CPCD (14") CO#1	SY	717.780	0.000	50.000	0.000	0.00
0065	03616040	000	FULL - DEPTH REPAIR CPCD (15")	SY	730.000	50.000	-50.000	0.000	0.00
0066	03616040		FULL - DEPTH REPAIR CPCD (15") CO#1	SY	748.540	0.000	50.000	0.000	0.00
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	323.000	700.000	-700.000	0.000	0.00
0071	03616065		FULL-DEPTH REPAIR CRCP (8"-10") CO#1	SY	331.200	0.000	700.000	0.000	0.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	555.000	100.000	-100.000	0.000	0.00
0076	03616066		FULL-DEPTH REPAIR CRCP (11"-12") CO#1	SY	569.100	0.000	100.000	0.000	0.00
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	595.000	100.000	-100.000	0.000	0.00
0081	03616067		FULL-DEPTH REPAIR CRCP (13"-15") CO#1	SY	610.110	0.000	100.000	0.000	0.00
0086	03616069		FULL-DEPTH REPAIR CPCD (11"-13") CO#1	SY	548.590	0.000	100.000	0.000	0.00
0091	03616084		FULL DEPTH REPAIR CPCD (8"-10" CO#1	SY	260.450	0.000	5,000.000	0.000	0.00
0096	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) CO#1	SF	131.250	0.000	500.000	0.000	0.00
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	64.000	1,350.000	-1,350.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
101	05006033		MOBILIZATION (CALLOUT) CO#1	EA	3,076.200	0.000	8.000	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	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	645305001	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE			Page 6 of 7		
1030	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
1040	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	
		Failure to complete in the # of days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00	
		Failure to Mobilize COWR							
106	07206003	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	65.630	0.000	1,350.000	0.000	0.00	
		CO#1							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
1090	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00	
		Non-Compliance/Discontinuance							
111	60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	102.540	0.000	146.000	0.000	0.00	
		CO#1							
116	61856002	TMA (STATIONARY)	DAY	461.430	0.000	146.000	0.000	0.00	
		CO#1							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$878,949.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	535.000	100.00	91.000	48,685.00
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	254.000	5,000.00	2,787.430	708,007.22
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	128.000	500.00	499.000	63,872.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	8.00	3.000	9,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	146.00	92.000	9,200.00
61856002	002	TMA (STATIONARY)	DAY	450.000	146.00	41.000	18,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	21,735.000	21,735.00
TOTAL ITEM EARNINGS TO DATE							\$878,949.22