



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/18**

CONTRACT ID: **058102145**
 PROJECT: **STP 1702(156)**
 CONTRACT: **04173231**
 AWARD AMOUNT: **\$1,463,102.55**
 PROJECTED AMOUNT: **\$1,817,443.55**
 ADJ. PROJECTED AMOUNT: **\$1,821,140.45**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SL 12**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jason Mashell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2018** to **04/19/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/22/2017**
 WORK BEGIN DATE: **08/29/2017**
 ACCEPTED DATE: **04/09/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,430,639.41	\$1,414,084.31	\$16,555.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,430,639.41	\$1,414,084.31	\$16,555.10
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	\$1,430,639.41	\$1,414,084.31	\$16,555.10

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(156) CONTROL 058102145
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05006001	000	MOBILIZATION	LS	140,000.000	0.100	\$14,000.00	1.00	1.00
0160	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	53.000	\$159.00	1,120.00	1,120.00
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	3,120.000	\$936.00	37,820.00	37,820.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	490.000	\$1,421.00	940.00	940.00
0255	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	46.000	\$39.10	600.00	795.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,555.10		

CONTRACT LINE ITEMS

PROJECT STP 1702(156) CONTROL 058102145
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	7.000	565.000	0.000	565.00	3,955.00
0065	03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	68.000	6,689.000	0.000	6,373.24	433,380.32
0070	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.900	60,812.000	0.000	58,013.80	110,226.22
0075	03616042	000	FULL - DEPTH REPAIR CPJR (7")	SY	137.000	1,850.000	0.000	1,935.33	265,140.21
0080	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	147.000	2,150.000	0.000	2,148.16	315,779.52
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	1,000.000	0.000	1,000.00	3,000.00
0090	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	4.00	24,000.00
0135	05296002	000	CONC CURB (TY II)	LF	20.000	565.000	0.000	565.00	11,300.00
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	2.000	0.000	2.00	2,800.00
0145	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.950	6,065.000	0.000	3,740.00	3,553.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	1,150.000	0.000	1,150.00	1,207.50
0155	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,220.000	0.000	2,911.00	2,183.25
0160	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,120.000	0.000	1,120.00	3,360.00
0163	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Added by C.O. 1	LF	5.730	0.000	285.000	285.00	1,633.05
0165	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	28.000	0.000	18.00	1,890.00
0167	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) ADDED BY C/O#2 ADDED STRIPING	EA	185.590	0.000	4.000	4.00	742.36
0168	06666060		REFL PAV MRK TY I(W)(TPL ARRW)(100MIL) ADDED BY C/O #2 ADDED STRIPING	EA	259.820	0.000	2.000	2.00	519.64
0170	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	14.000	0.000	14.00	1,820.00
0175	06666224	000	PAVEMENT SEALER 4"	LF	0.100	50,940.000	0.000	38,219.00	3,821.90
0180	06666226	000	PAVEMENT SEALER 8"	LF	0.250	1,500.000	0.000	1,500.00	375.00
0185	06666228	000	PAVEMENT SEALER 12"	LF	0.550	600.000	0.000	795.00	437.25
0188	06666230		PAVEMENT SEALER 24" Added by C.O. 1	LF	2.070	0.000	85.000	85.00	175.95
0190	06666231	000	PAVEMENT SEALER (ARROW)	EA	21.000	20.000	0.000	18.00	378.00
0195	06666232	000	PAVEMENT SEALER (WORD)	EA	25.000	6.000	0.000	14.00	350.00
0197	06666234		PAVEMENT SEALER (DBL ARROW) ADDED BY C/O #2 ADDED STRIPING	EA	59.390	0.000	4.000	4.00	237.56
0198	06666235		PAVEMENT SEALER (TPL ARROW) ADDED BY C/O #2 ADDED STRIPING	EA	31.820	0.000	2.000	2.00	63.64
0200	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	14,565.000	0.000	7,950.00	2,385.00
0205	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	37,820.000	0.000	34,784.00	10,435.20
0210	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	37,820.000	0.000	37,820.00	11,346.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	940.000	0.000	940.00	2,726.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	50,940.000	0.000	38,219.00	13,376.65
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,500.000	0.000	1,500.00	975.00
0230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	600.000	0.000	181.00	199.10
0232	06776007		ELIM EXT PAV MRK & MRKS (24") Added by C.O. 1	LF	2.920	0.000	85.000	85.00	248.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	81.500	20.000	0.000	20.00	1,630.00
0240	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	95.500	6.000	0.000	9.00	859.50
0245	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	50,940.000	0.000	38,219.00	3,821.90
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	1,500.000	0.000	1,500.00	300.00
0255	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	600.000	0.000	795.00	675.75
0258	06786008		PAV SURF PREP FOR MRK (24") Added by C.O. 1	LF	0.900	0.000	85.000	85.00	76.50
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.000	20.000	0.000	18.00	288.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	19.500	6.000	0.000	14.00	273.00
0270	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	1,676.000	0.000	1,676.00	20,112.00
0275	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.500	1,800.000	0.000	1,800.00	4,500.00
0285	60276008	000	GROUND BOX (PREPARE)	EA	360.000	14.000	0.000	14.00	5,040.00
0291	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	10,639.37	10,639.37
0292	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	7,257.32	7,257.32
0293	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	100,000.000	0.000	120.00	120.00
								Category Subtotal	\$1,429,613.86

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0294	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	15,840.000	0.000	1,025.55	1,025.55
								Category Subtotal	\$1,025.55

PROJECT STP 1702(156) CONTROL 058102145

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	13.000	78.000	0.000	0.000	0.00
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.000	78.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.500	300.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	300.000	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	300.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	300.000	0.000	0.000	0.00
0130	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	2.000	300.000	0.000	0.000	0.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00
0286	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0287	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0288	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0289	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0290	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,160.000	0.000	0.000	0.00
0296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	36,541.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,430,639.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	7.000	565.00	565.000	3,955.00
03446104	000	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	68.000	6,689.00	6,373.240	433,380.32
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	10,639.370	10,639.37
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	7,257.320	7,257.32
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.900	60,812.00	58,013.800	110,226.22
03616042	000	FULL - DEPTH REPAIR CPJR (7")	SY	137.000	1,850.00	1,935.330	265,140.21
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	147.000	2,150.00	2,148.160	315,779.52
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	1,000.00	1,000.000	3,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	4.000	24,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	565.00	565.000	11,300.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	100,000.00	120.000	120.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	2.00	2.000	2,800.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.950	6,065.00	3,740.000	3,553.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	1,150.00	1,150.000	1,207.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,220.00	2,911.000	2,183.25
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,120.00	1,120.000	3,360.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.730	0.00	285.000	1,633.05
		Added by C.O. 1					
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	28.00	18.000	1,890.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	185.590	0.00	4.000	742.36
		ADDED BY C/O#2 ADDED STRIPING					
06666060		REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	259.820	0.00	2.000	519.64
		ADDED BY C/O #2 ADDED STRIPING					
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	14.00	14.000	1,820.00
06666224	000	PAVEMENT SEALER 4"	LF	0.100	50,940.00	38,219.000	3,821.90
06666226	000	PAVEMENT SEALER 8"	LF	0.250	1,500.00	1,500.000	375.00
06666228	000	PAVEMENT SEALER 12"	LF	0.550	600.00	795.000	437.25
06666230		PAVEMENT SEALER 24"	LF	2.070	0.00	85.000	175.95
		Added by C.O. 1					
06666231	000	PAVEMENT SEALER (ARROW)	EA	21.000	20.00	18.000	378.00
06666232	000	PAVEMENT SEALER (WORD)	EA	25.000	6.00	14.000	350.00
06666234		PAVEMENT SEALER (DBL ARROW)	EA	59.390	0.00	4.000	237.56
		ADDED BY C/O #2 ADDED STRIPING					
06666235		PAVEMENT SEALER (TPL ARROW)	EA	31.820	0.00	2.000	63.64
		ADDED BY C/O #2 ADDED STRIPING					
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	14,565.00	7,950.000	2,385.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	37,820.00	34,784.000	10,435.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	37,820.00	37,820.000	11,346.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.900	940.00	940.000	2,726.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	50,940.00	38,219.000	13,376.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,500.00	1,500.000	975.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.100	600.00	181.000	199.10
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.920	0.00	85.000	248.20

Added by C.O. 1

06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	81.500	20.00	20.000	1,630.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	95.500	6.00	9.000	859.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	50,940.00	38,219.000	3,821.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	1,500.00	1,500.000	300.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.850	600.00	795.000	675.75
06786008		PAV SURF PREP FOR MRK (24")	LF	0.900	0.00	85.000	76.50
Added by C.O. 1							
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.000	20.00	18.000	288.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	19.500	6.00	14.000	273.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	1,676.00	1,676.000	20,112.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.500	1,800.00	1,800.000	4,500.00
60276008	000	GROUND BOX (PREPARE)	EA	360.000	14.00	14.000	5,040.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,840.00	1,025.550	1,025.55
PAID BY INVOICE							

TOTAL ITEM EARNINGS TO DATE \$1,430,639.41