



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/07/16**

CONTRACT ID: **090200126**  
 PROJECT: **STP 1302(027)**  
 CONTRACT: **07133010**  
 AWARD AMOUNT: **\$1,413,335.00**  
 PROJECTED AMOUNT: **\$1,468,879.00**  
 ADJ. PROJECTED AMOUNT: **\$1,922,668.31**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Ricardo Gonzalez, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/08/2015** to **10/13/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2013**  
 AWARD DATE: **07/25/2013**  
 NOTICE TO PROCEED DATE: **08/19/2013**  
 WORK BEGIN DATE: **10/21/2013**  
 ACCEPTED DATE: **10/20/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,906,578.20	\$1,906,578.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,906,578.20	\$1,906,578.20	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,906,578.20</b>	<b>\$1,906,578.20</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	10/21/2013	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/19/2013	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<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	\$685.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 1302(027) CONTROL 090200126  
 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	03612055	001	FULL-DEPTH REPAIR CRCP (6"-7")	SY	141.000	100.000	0.000	294.11	41,469.51
0065	03612056	001	FULL-DEPTH REPAIR CRCP (8"-10")	SY	142.000	4,000.000	-3,050.330	895.86	127,212.12
0070	03612057	001	FULL-DEPTH REPAIR CRCP (11"-12")	SY	174.000	500.000	-360.250	139.75	24,316.50
0075	03612070	001	FULL-DEPTH REPAIR CRCP (13"-15")	SY	218.000	200.000	-100.000	24.00	5,232.00
0080	04542006	003	HEADER TYPE EXPANSION JOINT	LF	115.000	700.000	-608.000	92.00	10,580.00
0085	05002001	011	MOBILIZATION	LS	138,600.000	1.000	0.000	1.00	138,600.00
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.000	1.000	13.00	19,500.00
0095	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	200.000	50.000	213.00	20,235.00
0100	76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	2.490	171,500.000	406,043.000	577,543.00	1,438,082.07
0110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	55,544.000	10,000.000	77,953.88	77,953.88
0127	96082001		UNIQUE CHANGE ORDER ITEM 1 Emergency Bridge Deck Repair (UOM: LS)	DOL	3,397.120	0.000	1.000	1.00	3,397.12

Category Subtotal \$1,906,578.20

PROJECT STP 1302(027) CONTROL 090200126  
 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 (\$)
0055	03612037	001	FULL-DTH REP (BR APPROACH SLAB)(9"-13")	SY	700.000	25.000	0.000	0.000	0.00
0120	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0122	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0128	96082002		UNIQUE CHANGE ORDER ITEM 2 Emergency Bridge Deck Repair (IH 20/BU 287P)(UOM: LS)	DOL	10,645.480	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,906,578.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03612055	001	FULL-DEPTH REPAIR CRCP (6"-7")	SY	141.000	100.00	294.110	41,469.51
03612056	001	FULL-DEPTH REPAIR CRCP (8"-10")	SY	142.000	4,000.00	895.860	127,212.12
03612057	001	FULL-DEPTH REPAIR CRCP (11"-12")	SY	174.000	500.00	139.750	24,316.50
03612070	001	FULL-DEPTH REPAIR CRCP (13"-15")	SY	218.000	200.00	24.000	5,232.00
04542006	003	HEADER TYPE EXPANSION JOINT	LF	115.000	700.00	92.000	10,580.00
05002001	011	MOBILIZATION	LS	138,600.000	1.00	1.000	138,600.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.00	13.000	19,500.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	200.00	213.000	20,235.00
76222001	000	FIBER REINFORCED POLYMER PATCH MATERIAL	LB	2.490	171,500.00	577,543.000	1,438,082.07
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	55,544.00	77,953.880	77,953.88
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,397.120	0.00	1.000	3,397.12
		Emergency Bridge Deck Repair (UOM: LS)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,906,578.20</b>