



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **090200213**
 PROJECT: **C 902-00-213**
 CONTRACT: **08183237**
 AWARD AMOUNT: **\$1,777,800.00**
 PROJECTED AMOUNT: **\$1,907,800.00**
 ADJ. PROJECTED AMOUNT: **\$3,279,384.56**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Matt Evans, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/05/2019** to **10/21/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/19/2018**
 WORK BEGIN DATE: **11/19/2018**
 ACCEPTED DATE: **09/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,309,469.72	\$3,289,469.72	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,309,469.72	\$3,289,469.72	\$20,000.00
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	\$3,309,469.72	\$3,289,469.72	\$20,000.00

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: 11/19/2018
TIME CHARGES BEGIN: 10/19/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 320
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2019		1	CREATED FOR PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 902-00-213 CONTROL 090200213
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,000.00

CONTRACT LINE ITEMS

PROJECT C 902-00-213 CONTROL 090200213
 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	03606027	000	CURB (TYPE II)	LF	40.000	200.000	19.250	219.25	8,770.00
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	100.000	-22.030	77.97	35,086.50
0080	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	185.000	500.000	1,220.410	1,720.41	318,275.85
0085	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	193.000	3,000.000	1,391.700	4,391.70	847,598.10
0090	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	250.000	300.000	4,439.370	4,739.37	1,184,842.50
0095	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	325.000	400.000	86.280	486.28	158,041.00
0105	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	150.000	225.000	303.960	528.96	79,344.00
0110	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	100.000	1,000.000	-918.750	81.25	8,125.00
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	1.000	13.00	13,000.00
0125	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	3.000	8.00	20,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.000	0.000	12.00	240,000.00
0145	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	40.000	5,000.000	-2,142.640	2,857.36	114,294.40
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.000	96.000	276.00	41,400.00
0155	61856002	000	TMA (STATIONARY)	DAY	150.000	180.000	256.000	436.00	65,400.00
0162	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	110,000.000	0.000	160,085.16	160,085.16
0168	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Replace Armor Joint (CO #2) (UOM: LS)	DOL	15,207.210	0.000	1.000	1.00	15,207.21

Category Subtotal \$3,309,469.72

PROJECT C 902-00-213 CONTROL 090200213
 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	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	150.000	225.000	-225.000	0.000	0.00
0115	04546008	000	HEADER TYPE EXPANSION JOINT	CF	460.000	350.000	-350.000	0.000	0.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	-100.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	-100.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0161	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,309,469.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	000	CURB (TYPE II)	LF	40.000	200.00	219.250	8,770.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	100.00	77.970	35,086.50
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	185.000	500.00	1,720.410	318,275.85
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	193.000	3,000.00	4,391.700	847,598.10
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	250.000	300.00	4,739.370	1,184,842.50
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	325.000	400.00	486.280	158,041.00
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	150.000	225.00	528.960	79,344.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	100.000	1,000.00	81.250	8,125.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	13.000	13,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.00	8.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	12.000	240,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	40.000	5,000.00	2,857.360	114,294.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.00	276.000	41,400.00
61856002	000	TMA (STATIONARY)	DAY	150.000	180.00	436.000	65,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	110,000.00	160,085.160	160,085.16
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Replace Armor Joint (CO #2) (UOM: LS)	DOL	15,207.210	0.00	1.000	15,207.21

TOTAL ITEM EARNINGS TO DATE

\$3,309,469.72