



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/20**

CONTRACT ID: **090506098**  
 PROJECT: **STP 2019(027)**  
 CONTRACT: **09183017**  
 AWARD AMOUNT: **\$1,273,974.55**  
 PROJECTED AMOUNT: **\$1,346,974.55**  
 ADJ. PROJECTED AMOUNT: **\$1,346,974.55**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Michael Wittie, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/18/2019** to **07/18/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**  
 AWARD DATE: **09/27/2018**  
 NOTICE TO PROCEED DATE: **10/22/2018**  
 WORK BEGIN DATE: **01/25/2019**  
 ACCEPTED DATE: **07/16/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,587,642.90	\$1,583,832.90	\$3,810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,587,642.90	\$1,583,832.90	\$3,810.00
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>\$1,587,642.90</b>	<b>\$1,583,832.90</b>	<b>\$3,810.00</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**

WORK BEGIN DATE: 01/25/2019  
 TIME CHARGES BEGIN: 12/20/2018  
 BID DAYS: 80  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 80  
 DAYS CHARGED TO DATE: 73  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/17/2019		1	Final Estimate Generated.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(027)

CONTROL 090506098

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	127,000.000	0.030	\$3,810.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,810.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(027) CONTROL 090506098  
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	32.000	1,705.000	0.000	1,891.28	60,520.96
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	248.650	2,707.000	0.000	4,031.43	1,002,415.07
0070	04206128	000	CL K CONC (MISC)	CY	582.000	364.000	0.000	425.42	247,594.44
0075	05006001	000	MOBILIZATION	LS	127,000.000	1.000	0.000	1.00	127,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	5.00	30,000.00
0095	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	10.000	600.000	0.000	440.00	4,400.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	600.000	0.000	440.00	330.00
0130	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.000	10,120.000	0.000	12,118.00	84,826.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	160.000	0.000	79.00	9,875.00
0155	61856002	001	TMA (STATIONARY)	DAY	175.000	160.000	0.000	105.00	18,375.00

Category Subtotal \$1,585,336.47

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 \$
0190	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	73,000.000	0.000	2,306.43	2,306.43

Category Subtotal \$2,306.43

PROJECT STP 2019(027) CONTROL 090506098  
 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	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	5,000.000	0.000	0.000	0.00
0090	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	5,000.000	0.000	0.000	0.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	52.000	0.000	0.000	0.00
0105	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	10,000.000	0.000	0.000	0.00
0110	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	2.250	700.000	0.000	0.000	0.00
0115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	2,400.000	0.000	0.000	0.00
0125	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	700.000	0.000	0.000	0.00
0140	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	6.000	1,800.000	0.000	0.000	0.00
0145	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	6.000	100.000	0.000	0.000	0.00
0150	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	6.000	600.000	0.000	0.000	0.00
0160	61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	9.000	0.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,587,642.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	32.000	1,705.00	1,891.280	60,520.96
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	248.650	2,707.00	4,031.430	1,002,415.07
04206128	000	CL K CONC (MISC)	CY	582.000	364.00	425.420	247,594.44
05006001	000	MOBILIZATION	LS	127,000.000	1.00	1.000	127,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.00	5.000	30,000.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	10.000	600.00	440.000	4,400.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.750	600.00	440.000	330.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	7.000	10,120.00	12,118.000	84,826.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	160.00	79.000	9,875.00
61856002	001	TMA (STATIONARY)	DAY	175.000	160.00	105.000	18,375.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	73,000.00	2,306.430	2,306.43
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,587,642.90</b>