



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645305001**
 PROJECT: **RMC - 645305001**
 CONTRACT: **12234025**
 AWARD AMOUNT: **\$1,990,800.00**
 PROJECTED AMOUNT: **\$1,987,474.00**
 ADJ. PROJECTED AMOUNT: **\$2,895,248.94**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.12**
 % TIME USED: **32.60**
 % 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	\$1,074,580.24	\$878,949.22	\$195,631.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,074,580.24	\$878,949.22	\$195,631.02
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	\$1,074,580.24	\$878,949.22	\$195,631.02

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: 02/01/2024
TIME CHARGES BEGIN: 02/08/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 238
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645305001 CONTROL 645305001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0091	03616084		FULL DEPTH REPAIR CPCD (8"-10"	SY	260.450	688.260	\$179,257.32	5,000.00	688.26
101	05006033		MOBILIZATION (CALLOUT)	EA	3,076.200	1.000	\$3,076.20	8.00	1.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,607.000	\$5,607.00	1.00	27,342.00
111	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	102.540	30.000	\$3,076.20	146.00	30.00
116	61856002		TMA (STATIONARY)	DAY	461.430	10.000	\$4,614.30	146.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$195,631.02		

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
0091	03616084		FULL DEPTH REPAIR CPCD (8"-10"	SY	260.450	0.000	5,000.000	688.26	179,257.32
			CO#1						
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
101	05006033		MOBILIZATION (CALLOUT)	EA	3,076.200	0.000	8.000	1.00	3,076.20
			CO#1						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	27,342.00	27,342.00
111	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	102.540	0.000	146.000	30.00	3,076.20
			CO#1						
116	61856002		TMA (STATIONARY)	DAY	461.430	0.000	146.000	10.00	4,614.30
			CO#1						
								Category Subtotal	\$1,074,580.24

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")	SY	717.780	0.000	50.000	0.000	0.00
			CO#1						
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")	SY	748.540	0.000	50.000	0.000	0.00
			CO#1						
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")	SY	331.200	0.000	700.000	0.000	0.00
			CO#1						
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")	SY	569.100	0.000	100.000	0.000	0.00
			CO#1						
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")	SY	610.110	0.000	100.000	0.000	0.00
			CO#1						
0086	03616069		FULL-DEPTH REPAIR CPCD (11"-13")	SY	548.590	0.000	100.000	0.000	0.00
			CO#1						
0096	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	131.250	0.000	500.000	0.000	0.00
			CO#1						
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	64.000	1,350.000	-1,350.000	0.000	0.00

CONTRACT ID	645305001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1000	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Materials - Used							
1020	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
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) CO#1		GAL	65.630	0.000	1,350.000	0.000	0.00
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							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,074,580.24

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
03616084		FULL DEPTH REPAIR CPCD (8"-10"	SY	260.450	5,000.00	688.260	179,257.32
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
05006033		MOBILIZATION (CALLOUT)	EA	3,076.200	8.00	1.000	3,076.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	146.00	92.000	9,200.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	102.540	146.00	30.000	3,076.20
61856002	002	TMA (STATIONARY)	DAY	450.000	146.00	41.000	18,450.00
61856002		TMA (STATIONARY)	DAY	461.430	146.00	10.000	4,614.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	27,342.000	27,342.00
TOTAL ITEM EARNINGS TO DATE							\$1,074,580.24