



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **004706177**  
 PROJECT: **F 2B24(269)**  
 CONTRACT: **07243013**  
 AWARD AMOUNT: **\$2,947,555.11**  
 PROJECTED AMOUNT: **\$3,243,655.11**  
 ADJ. PROJECTED AMOUNT: **\$3,243,655.11**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 75**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.88**  
 % TIME USED: **2.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **10/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,546.05	\$0.00	\$547,546.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,546.05	\$0.00	\$547,546.05
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>\$547,546.05</b>	<b>\$0.00</b>	<b>\$547,546.05</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: 10/21/2024  
TIME CHARGES BEGIN: 10/21/2024  
BID DAYS: 206  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 206  
DAYS CHARGED TO DATE: 6  
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
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	6	2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(269) CONTROL 004706177  
 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
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	11.331	\$2,266.20	864.00	11.33
0085	05006001	000	MOBILIZATION	LS	290,000.000	0.900	\$261,000.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	1.000	\$11,500.00	13.00	1.00
0195	30376001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	9,202.660	\$207,059.85	20,365.00	9,202.66
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	2.000	\$64,000.00	2.00	2.00
0205	61856002	002	TMA (STATIONARY)	DAY	172.000	10.000	\$1,720.00	412.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$547,546.05**

CONTRACT LINE ITEMS

PROJECT F 2B24(269) CONTROL 004706177  
 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 \$
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	864.000	0.000	11.33	2,266.20
0085	05006001	000	MOBILIZATION	LS	290,000.000	1.000	0.000	0.90	261,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	13.000	0.000	1.00	11,500.00
0195	30376001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	20,365.000	0.000	9,202.66	207,059.85
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	2.000	0.000	2.00	64,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	172.000	412.000	0.000	10.00	1,720.00
<b>Category Subtotal</b>									<b>\$547,546.05</b>

PROJECT F 2B24(269) CONTROL 004706177  
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	300.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	302.060	208.000	0.000	0.000	0.00
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	256.230	1,754.000	0.000	0.000	0.00
0075	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	247.800	4,544.000	0.000	0.000	0.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.820	650.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.790	650.000	0.000	0.000	0.00
0105	05296005	000	CONC CURB (MONO) (TY II)	LF	41.680	300.000	0.000	0.000	0.00
0110	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.990	2,018.000	0.000	0.000	0.00
0115	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.330	1,336.000	0.000	0.000	0.00
0120	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	7.260	300.000	0.000	0.000	0.00
0125	06626078	000	WK ZN PAV MRK REMOV (W)6"(BKN W/MRKR)	LF	1.990	1,710.000	0.000	0.000	0.00
0130	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.990	2,018.000	0.000	0.000	0.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.490	1,336.000	0.000	0.000	0.00
0140	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.490	78.000	0.000	0.000	0.00
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.710	300.000	0.000	0.000	0.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,710.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	2,018.000	0.000	0.000	0.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.240	2,018.000	0.000	0.000	0.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,246.490	1.000	0.000	0.000	0.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	597.060	1.000	0.000	0.000	0.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	14.930	228.000	0.000	0.000	0.00
0180	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	50.000	150.000	0.000	0.000	0.00
0185	07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	50.000	150.000	0.000	0.000	0.00
0190	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	50.000	150.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	412.000	0.000	0.000	0.00
0225	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization (Emergency)	DOL	7,500.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0211	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0214	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0215	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0216	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	0.000	0.00
0217	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0218	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	0.000	0.000	0.00
0219	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 1 LANE PER HOUR	DOL	-1,000.000	1.000	0.000	0.000	0.00
0221	95016003		RUC DAMAGE ONLY LNE CLOSURE FEE: 2 LANE PER HOUR	DOL	-2,000.000	1.000	0.000	0.000	0.00
0222	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 3 LANE PER HOUR	DOL	-3,000.000	1.000	0.000	0.000	0.00
0223	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 4 LANE PER HOUR	DOL	-4,000.000	1.000	0.000	0.000	0.00
0224	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 5+ LANE PER HOUR	DOL	-5,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$547,546.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	864.00	11.331	2,266.20
05006001	000	MOBILIZATION	LS	290,000.000	1.00	0.900	261,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	13.00	1.000	11,500.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	20,365.00	9,202.660	207,059.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	2.00	2.000	64,000.00
61856002	002	TMA (STATIONARY)	DAY	172.000	412.00	10.000	1,720.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$547,546.05</b>