



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200357**
 PROJECT: **F 2023(970)**
 CONTRACT: **06233425**
 AWARD AMOUNT: **\$4,647,055.00**
 PROJECTED AMOUNT: **\$4,651,995.00**
 ADJ. PROJECTED AMOUNT: **\$4,651,995.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Janet Crawford, P. E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **11/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **09/04/2024**
 PHYSICAL WORK COMPLETION DATE: **08/25/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,655,773.99	\$4,655,773.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,655,773.99	\$4,655,773.99	\$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
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PAID TO CONTRACTOR	\$4,655,773.99	\$4,655,773.99	\$0.00

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

<u>WORK BEGIN DATE:</u>	08/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/26/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<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	\$940.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/25/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	AWAITING FINAL DOCUMENTATION			
09/29/2024		1	AWAITING FINAL DOCUMENTATION			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			
10/01/2024		1	AWAITING FINAL DOCUMENTATION			
10/02/2024		1	AWAITING FINAL DOCUMENTATION			
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	AWAITING FINAL DOCUMENTATION			
10/06/2024		1	AWAITING FINAL DOCUMENTATION			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	AWAITING FINAL DOCUMENTATION			
10/13/2024		1	AWAITING FINAL DOCUMENTATION			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	AWAITING FINAL DOCUMENTATION			
10/20/2024		1	AWAITING FINAL DOCUMENTATION			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(970) CONTROL 090200357
 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	03606027	001	CURB (TYPE II)	LF	93.000	330.000	0.000	8.00	744.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	675.000	100.000	0.000	147.05	99,256.06
0070	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	241.000	1,875.000	0.000	1,701.13	409,971.36
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	275.000	3,650.000	0.000	2,623.84	721,555.75
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	325.000	4,525.000	0.000	3,586.71	1,165,680.44
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	435.000	575.000	0.000	2,211.71	962,092.57
0090	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	250.000	225.000	0.000	1,729.12	432,280.50
0095	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	255.000	225.000	0.000	202.68	51,683.15
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	1,000.000	0.000	420.00	10,080.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	576.000	350.000	0.000	6.00	3,456.00
0110	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.000	0.000	8.00	28,000.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	5.000	0.000	4.00	24,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	12.000	0.000	12.00	420,000.00
0143	30866001		SOIL DENS.AND RAISING CONC.SLABS(HDPF) Added by CO #2	LB	6.470	0.000	6,618.000	6,618.00	42,818.46
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	250.000	0.000	402.00	75,174.00
0150	61856002	002	TMA (STATIONARY)	DAY	187.000	420.000	0.000	338.00	63,206.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	145,775.68	145,775.70
Category Subtotal									\$4,655,773.99

PROJECT F 2023(970) CONTROL 090200357
 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 (\$)
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	100.000	0.000	0.000	0.00
0135	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	53.000	5,000.000	0.000	0.000	0.00
0140	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	30,000.000	-8,563.692	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES LDs = \$940.00 per day (UOM:DAY)	DOL	940.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,655,773.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	001	CURB (TYPE II)	LF	93.000	330.00	8.000	744.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	675.000	100.00	147.046	99,256.06
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	241.000	1,875.00	1,701.126	409,971.36
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03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	435.000	575.00	2,211.707	962,092.57
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	250.000	225.00	1,729.122	432,280.50
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	255.000	225.00	202.679	51,683.15
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	24.000	1,000.00	420.000	10,080.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	576.000	350.00	6.000	3,456.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.00	8.000	28,000.00
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30866001		SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	6.470	0.00	6,618.000	42,818.46
		Added by CO #2					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	187.000	250.00	402.000	75,174.00
61856002	002	TMA (STATIONARY)	DAY	187.000	420.00	338.000	63,206.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	145,775.680	145,775.70
TOTAL ITEM EARNINGS TO DATE							\$4,655,773.99