



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200374**
 PROJECT: **F 2B24(275)**
 CONTRACT: **07243217**
 AWARD AMOUNT: **\$4,322,950.00**
 PROJECTED AMOUNT: **\$4,326,010.00**
 ADJ. PROJECTED AMOUNT: **\$4,326,010.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.31**
 % TIME USED: **13.15**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **09/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$316,155.91	\$147,329.47	\$168,826.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$316,155.91	\$147,329.47	\$168,826.44
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
	\$316,155.91	\$147,329.47	\$168,826.44
PAID TO CONTRACTOR			

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: 09/08/2024
TIME CHARGES BEGIN: 09/14/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(275) CONTROL 090200374
 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
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	270.000	105.223	\$28,410.21	3,650.00	105.22
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	324.000	53.332	\$17,279.57	4,525.00	53.33
0090	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	225.000	215.095	\$48,396.38	225.00	215.10
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	1,293.500	\$32,337.50	1,000.00	3,877.40
0110	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	1.000	\$3,500.00	12.00	2.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	1.000	\$6,000.00	5.00	1.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	12.00	2.00
0145	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	1,159.000	\$6,084.75	19,200.00	1,159.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	23.000	\$4,140.00	250.00	23.00
0155	61856002	002	TMA (STATIONARY)	DAY	180.000	39.000	\$7,020.00	420.00	66.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,658.025	\$10,658.03	1,000.00	18,230.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$168,826.44		

CONTRACT LINE ITEMS

PROJECT F 2B24(275) CONTROL 090200374
 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 \$
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	270.000	3,650.000	0.000	105.22	28,410.21
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	324.000	4,525.000	0.000	53.33	17,279.57
0090	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	225.000	225.000	0.000	215.10	48,396.38
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	1,000.000	0.000	3,877.40	96,935.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	618.000	350.000	0.000	100.00	61,800.00
0110	05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.000	0.000	2.00	7,000.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	5.000	0.000	1.00	6,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	2.00	10,000.00
0145	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	19,200.000	0.000	1,159.00	6,084.75
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	250.000	0.000	23.00	4,140.00
0155	61856002	002	TMA (STATIONARY)	DAY	180.000	420.000	0.000	66.00	11,880.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	18,230.00	18,230.00
Category Subtotal									\$316,155.91

PROJECT F 2B24(275) CONTROL 090200374
 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	100.000	330.000	0.000	0.000	0.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	627.000	100.000	0.000	0.000	0.00
0070	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	233.000	1,875.000	0.000	0.000	0.00
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	388.000	575.000	0.000	0.000	0.00
0095	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	250.000	225.000	0.000	0.000	0.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.000	100.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0135	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	52.000	5,000.000	0.000	0.000	0.00
0140	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.100	30,000.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
Work Order LDs = \$940.00 per Day. (UOM::DAY)									
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$316,155.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	270.000	3,650.00	105.223	28,410.21
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	324.000	4,525.00	53.332	17,279.57
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	225.000	225.00	215.095	48,396.38
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	1,000.00	3,877.400	96,935.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	618.000	350.00	100.000	61,800.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	3,500.000	12.00	2.000	7,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	5.00	1.000	6,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	2.000	10,000.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	19,200.00	1,159.000	6,084.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	250.00	23.000	4,140.00
61856002	002	TMA (STATIONARY)	DAY	180.000	420.00	66.000	11,880.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	18,229.995	18,230.00
TOTAL ITEM EARNINGS TO DATE							\$316,155.91