



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **000815052**
 PROJECT: **C 8-15-52**
 CONTRACT: **05203008**
 AWARD AMOUNT: **\$3,195,838.30**
 PROJECTED AMOUNT: **\$3,218,838.30**
 ADJ. PROJECTED AMOUNT: **\$3,948,317.58**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.36**
 % TIME USED: **96.46**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **08/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,606,992.34	\$3,573,706.84	\$33,285.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,606,992.34	\$3,573,706.84	\$33,285.50
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	\$3,606,992.34	\$3,573,706.84	\$33,285.50

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>	08/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/07/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	70	DAYS AT	
<u>CURRENT DAYS:</u>	198	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	191	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/08/2021	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 8-15-52 CONTROL 000815052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	04386005	000	CLEANING AND SEALING JOINTS	LF	1.800	-155,435.000	-\$279,783.00	0.00	0.00
0072	04386005	900	CLEANING AND SEALING JOINTS	LF	1.950	155,430.000	\$303,088.50	155,430.00	155,430.00
0076	05006002	000	MOBILIZATION (EMERGENCY)	EA	1.000	3,500.000	\$3,500.00	3,500.00	3,500.00
0261	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	6,480.000	\$6,480.00	6,480.00	6,480.00
	SUPP DESCR		Additional Barricades (CO #2)(UOM: LS)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,285.50		

CONTRACT LINE ITEMS

PROJECT C 8-15-52 CONTROL 000815052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	210.000	2,050.000	0.000	1,611.17	338,345.07
0070	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	565.000	816.000	119.610	935.61	528,619.66
0072	04386005	900	CLEANING AND SEALING JOINTS	LF	1.950	0.000	155,430.000	155,430.00	303,088.50
0075	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	0.97	305,550.00
0076	05006002	000	MOBILIZATION (EMERGENCY)	EA	1.000	0.000	3,500.000	3,500.00	3,500.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	11,103.000	1,282.550	12,385.55	235,325.45
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	46.000	0.000	38.00	41,800.00
0115	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	470.000	38.000	0.000	28.00	13,160.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	15,088.000	0.000	13,021.90	26,043.80
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	58.000	0.000	50.00	130,000.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	245.000	58.000	0.000	50.00	12,250.00
0135	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.000	270.000	0.000	13.00	403.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.920	37,500.000	0.000	5,720.00	5,262.40
0170	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	300.000	7.000	0.000	7.00	2,100.00
0175	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	7.000	0.000	7.00	16,800.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,470.000	0.000	5,265.00	23,692.50
0200	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.400	204,130.000	11,273.010	215,403.01	947,773.24
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	1,470.000	0.000	215.00	8,600.00
0210	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.950	47,430.000	0.000	46,678.00	44,344.10
0215	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.950	27,250.000	0.000	27,050.00	25,697.50
0220	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	23,040.000	0.000	19,666.00	23,599.20
0225	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	1,240.000	0.000	1,673.00	5,855.50
0230	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.500	570.000	0.000	453.00	1,585.50
0235	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.950	55,570.000	0.000	46,808.00	44,467.60
0240	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.950	27,250.000	0.000	26,910.00	25,564.50
0245	61856002	002	TMA (STATIONARY)	DAY	40.000	1,470.000	0.000	247.00	9,880.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,588.18	8,588.18
0252	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	139,117.440	159,117.44	159,117.44
0260	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Various Lane/Ramp Closures (CO #1)(UOM: DAY)	DOL	3,393.600	0.000	40.000	47.00	159,499.20
0261	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Additional Barricades (CO #2)(UOM: LS)	DOL	1.000	0.000	6,480.000	6,480.00	6,480.00
Category Subtotal									\$3,606,992.34

PROJECT C 8-15-52 CONTROL 000815052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	04386005	000	CLEANING AND SEALING JOINTS	LF	1.800	0.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	500.000	0.000	0.000	0.00

CONTRACT ID	000815052	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	500.000	0.000	0.000	0.00	
0095	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.000	500.000	0.000	0.000	0.00	
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	500.000	0.000	0.000	0.00	
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	27,250.000	0.000	0.000	0.00	
0145	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	47,430.000	0.000	0.000	0.00	
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	23,040.000	0.000	0.000	0.00	
0155	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.400	1,240.000	0.000	0.000	0.00	
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	55,570.000	0.000	0.000	0.00	
0185	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	11,445.000	0.000	0.000	0.00	
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	8,115.000	0.000	0.000	0.00	
0195	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	240.000	7.000	0.000	0.000	0.00	
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0253	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0254	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
2055	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 \$3,606,992.34

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	210.000	2,050.00	1,611.167	338,345.07
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	565.000	816.00	935.610	528,619.66
04386005	000	CLEANING AND SEALING JOINTS	LF	1.800	0.00	0.000	0.00
04386005	900	CLEANING AND SEALING JOINTS	LF	1.950	0.00	155,430.000	303,088.50
05006001	000	MOBILIZATION	LS	315,000.000	1.00	0.970	305,550.00
05006002	000	MOBILIZATION (EMERGENCY)	EA	1.000	0.00	3,500.000	3,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	11,103.00	12,385.550	235,325.45
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	46.00	38.000	41,800.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	470.000	38.00	28.000	13,160.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	15,088.00	13,021.900	26,043.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	58.00	50.000	130,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	245.000	58.00	50.000	12,250.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.000	270.00	13.000	403.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.920	37,500.00	5,720.000	5,262.40
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	300.000	7.00	7.000	2,100.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	7.00	7.000	16,800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,470.00	5,265.000	23,692.50
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.400	204,130.00	215,403.010	947,773.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	1,470.00	215.000	8,600.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.950	47,430.00	46,678.000	44,344.10
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.950	27,250.00	27,050.000	25,697.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	23,040.00	19,666.000	23,599.20
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	1,240.00	1,673.000	5,855.50
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.500	570.00	453.000	1,585.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.950	55,570.00	46,808.000	44,467.60
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.950	27,250.00	26,910.000	25,564.50
61856002	002	TMA (STATIONARY)	DAY	40.000	1,470.00	247.000	9,880.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	159,117.440	159,117.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,588.180	8,588.18
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	3,393.600	0.00	47.000	159,499.20
		Various Lane/Ramp Closures (CO #1)(UOM: DAY)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	6,480.000	6,480.00
		Additional Barricades (CO #2)(UOM: LS)					

TOTAL ITEM EARNINGS TO DATE

\$3,606,992.34