



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002814120**
 PROJECT: **C 28-14-120**
 CONTRACT: **05223013**
 AWARD AMOUNT: **\$2,592,503.75**
 PROJECTED AMOUNT: **\$2,592,503.75**
 ADJ. PROJECTED AMOUNT: **\$2,643,856.88**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.26**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,606,558.20	\$2,572,782.30	\$33,775.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,606,558.20	\$2,572,782.30	\$33,775.90
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	\$2,606,558.20	\$2,572,782.30	\$33,775.90

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: 07/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	WORK COMPL & ACCEP
06/23/2023		1	FINAL PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 28-14-120 CONTROL 002814120
 CATEGORY 001 DESCRIPTION ROADWAY 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
0085	05006001	000	MOBILIZATION	LS	259,000.000	0.100	\$25,900.00	1.00	1.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.400	1,470.000	\$588.00	2,027.00	2,940.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,287.900	\$7,287.90	1,000.00	7,287.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,775.90		

CONTRACT LINE ITEMS

PROJECT C 28-14-120 CONTROL 002814120
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	16.500	14,695.000	0.000	15,114.21	249,384.47
0065	30396001	000	DOWEL BAR RETROFIT	EA	160.000	758.000	0.000	756.00	120,960.00
0070	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	327.000	2,831.000	-965.707	1,865.29	609,950.81
0075	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	322.000	2,693.000	1,120.619	3,813.62	1,227,985.32
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.400	21,426.000	0.000	17,293.00	41,503.20
0085	05006001	000	MOBILIZATION	LS	259,000.000	1.000	0.000	1.00	259,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	7.000	1.000	8.00	50,400.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	68.000	0.000	83.00	16,600.00
0125	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.000	1,290.000	0.000	1,510.00	6,040.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.400	2,027.000	0.000	2,940.00	1,176.00
0155	06666242	007	PAVEMENT SEALER (RR XING)	EA	62.000	2.000	0.000	2.00	124.00
0160	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.750	1,290.000	0.000	1,470.00	4,042.50
0170	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	74.000	0.000	74.00	814.00
0185	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	200.000	200.000	0.000	40.45	8,090.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,287.90	7,287.90
								Category Subtotal	\$2,606,558.20

PROJECT C 28-14-120 CONTROL 002814120
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	442.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	442.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	80.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	2.000	0.000	0.000	0.00
0130	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.500	126.000	0.000	0.000	0.00
0135	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	1,100.000	2.000	0.000	0.000	0.00
0140	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.000	169.000	0.000	0.000	0.00
0150	06666226	007	PAVEMENT SEALER 8"	LF	0.800	126.000	0.000	0.000	0.00
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.750	737.000	0.000	0.000	0.00
0180	06726016	000	TRAFFIC BUTTON TY W	EA	11.000	338.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	44,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,606,558.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	327.000	2,831.00	1,865.293	609,950.81
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	322.000	2,693.00	3,813.619	1,227,985.32
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.400	21,426.00	17,293.000	41,503.20
05006001	000	MOBILIZATION	LS	259,000.000	1.00	1.000	259,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	7.00	8.000	50,400.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	4.000	1,290.00	1,510.000	6,040.00
06666224	007	PAVEMENT SEALER 4"	LF	0.400	2,027.00	2,940.000	1,176.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	62.000	2.00	2.000	124.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.750	1,290.00	1,470.000	4,042.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,600.000	2.00	2.000	3,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	74.00	74.000	814.00
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	200.000	200.00	40.450	8,090.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	16.500	14,695.00	15,114.210	249,384.47
30396001	000	DOWEL BAR RETROFIT	EA	160.000	758.00	756.000	120,960.00
61856002	002	TMA (STATIONARY)	DAY	200.000	68.00	83.000	16,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,287.900	7,287.90

TOTAL ITEM EARNINGS TO DATE

\$2,606,558.20