



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **003305095**
 PROJECT: **C 33-5-95**
 CONTRACT: **04213029**
 AWARD AMOUNT: **\$251,560.40**
 PROJECTED AMOUNT: **\$254,560.40**
 ADJ. PROJECTED AMOUNT: **\$254,560.40**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/04/2021** to **08/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/06/2021**
 WORK BEGIN DATE: **06/10/2021**
 ACCEPTED DATE: **07/30/2021**
 PHYSICAL WORK COMPLETION DATE: **07/19/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,614.04	\$249,864.04	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,614.04	\$249,864.04	\$750.00
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
PAID TO CONTRACTOR	\$250,614.04	\$249,864.04	\$750.00

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

WORK BEGIN DATE: 06/10/2021
TIME CHARGES BEGIN: 06/04/2021
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 07/19/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/25/2021	1		Made final 3% mobilization payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 33-5-95

CONTROL 003305095

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT C 33-5-95 CONTROL 003305095
 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	01046002	000	REMOVING CONC (PAV)	CY	100.000	225.000	0.000	230.63	23,063.00
0065	03606066	000	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	183.000	813.000	0.000	833.33	152,499.39
0085	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	72.000	0.000	72.00	7,200.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	24.000	0.000	20.00	2,000.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.000	0.000	15.00	1,500.00
0110	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	38.000	31.000	0.000	31.00	1,178.00
0115	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	38.000	8.000	0.000	8.00	304.00
0120	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	28.000	30.000	0.000	30.00	840.00
0125	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	28.000	24.000	0.000	24.00	672.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	258.000	0.000	300.00	330.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	1.100	2,184.000	0.000	200.00	220.00
0140	06666226	007	PAVEMENT SEALER 8"	LF	1.100	258.000	0.000	100.00	110.00
0145	06666230	007	PAVEMENT SEALER 24"	LF	2.800	410.000	0.000	449.00	1,257.20
0150	06666231	007	PAVEMENT SEALER (ARROW)	EA	84.000	4.000	0.000	4.00	336.00
0155	06666232	007	PAVEMENT SEALER (WORD)	EA	112.000	2.000	0.000	2.00	224.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,950.000	0.000	1,500.00	1,650.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	4,006.000	0.000	3,094.00	1,701.70
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	360.000	0.000	390.00	429.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	6,176.000	0.000	5,471.00	3,009.05
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.800	476.000	0.000	449.00	7,543.20
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	4.000	0.000	4.00	896.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	336.000	2.000	0.000	2.00	672.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	98.000	0.000	93.00	520.80
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	156.000	0.000	233.00	1,304.80
0205	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	239.000	0.000	200.00	220.00
0210	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	100.000	0.000	100.00	110.00
0215	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	162.000	0.000	449.00	493.90
0220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	4.000	0.000	4.00	220.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	2.000	0.000	2.00	110.00
								Category Subtotal	\$250,614.04

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT C 33-5-95 CONTROL 003305095

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	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 \$250,614.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046002	000	REMOVING CONC (PAV)	CY	100.000	225.00	230.630	23,063.00
03606066	000	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	183.000	813.00	833.330	152,499.39
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.00	1.000	15,000.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	38.000	31.00	31.000	1,178.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	38.000	8.00	8.000	304.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	28.000	30.00	30.000	840.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	28.000	24.00	24.000	672.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	258.00	300.000	330.00
06666224	007	PAVEMENT SEALER 4"	LF	1.100	2,184.00	200.000	220.00
06666226	007	PAVEMENT SEALER 8"	LF	1.100	258.00	100.000	110.00
06666230	007	PAVEMENT SEALER 24"	LF	2.800	410.00	449.000	1,257.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	84.000	4.00	4.000	336.00
06666232	007	PAVEMENT SEALER (WORD)	EA	112.000	2.00	2.000	224.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	1,950.00	1,500.000	1,650.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	4,006.00	3,094.000	1,701.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	360.00	390.000	429.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	6,176.00	5,471.000	3,009.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.800	476.00	449.000	7,543.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	224.000	4.00	4.000	896.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	336.000	2.00	2.000	672.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	98.00	93.000	520.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	156.00	233.000	1,304.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	239.00	200.000	220.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	100.00	100.000	110.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	162.00	449.000	493.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	55.000	4.00	4.000	220.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	2.00	2.000	110.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	72.00	72.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	100.000	24.00	20.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.00	15.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$250,614.04