



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004706168**  
 PROJECT: **C 47-6-168**  
 CONTRACT: **05203224**  
 AWARD AMOUNT: **\$2,150,063.50**  
 PROJECTED AMOUNT: **\$2,305,863.50**  
 ADJ. PROJECTED AMOUNT: **\$2,306,032.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US 75**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **08/03/2020**  
 WORK BEGIN DATE: **09/08/2020**  
 ACCEPTED DATE: **09/10/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,773,331.88	\$1,753,296.03	\$20,035.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,773,331.88	\$1,753,296.03	\$20,035.85
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,773,331.88</b>	<b>\$1,753,296.03</b>	<b>\$20,035.85</b>

**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>	<b>09/08/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/08/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>188</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>18</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>206</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>206</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING AE ACCEPTANCE
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	AWAITING AE ACCEPTANCE
09/05/2021		1	AWAITING AE ACCEPTANCE
09/06/2021		1	AWAITING AE ACCEPTANCE
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	WORK ACCEPTED
09/11/2021		1	AWAITING FINAL DOCUMENTATION
09/12/2021		1	AWAITING FINAL DOCUMENTATION
09/13/2021		1	AWAITING FINAL DOCUMENTATION
09/14/2021		1	AWAITING FINAL DOCUMENTATION
09/15/2021		1	AWAITING FINAL DOCUMENTATION
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	AWAITING FINAL DOCUMENTATION
09/19/2021		1	AWAITING FINAL DOCUMENTATION
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	AWAITING FINAL DOCUMENTATION
09/26/2021		1	AWAITING FINAL DOCUMENTATION
09/27/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
AWAITING AE ACCEPT		9
AWAITING FINAL DOCU		17
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 47-6-168 CONTROL 004706168

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	201,000.000	0.100	\$20,100.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	50.000	\$52.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,300.00	100.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0186	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-116.650	-\$116.65
	SUPP DESCR		Paid by Invoice				

Total Bid Quantity	QTY Paid To Date
75,000.00	25,504.94

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,035.85**

CONTRACT LINE ITEMS

PROJECT C 47-6-168 CONTROL 004706168  
 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 \$
0105	01046021	000	REMOVING CONC (CURB)	LF	5.750	36.000	0.000	213.00	1,224.75
0110	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	208.000	2,646.000	0.000	549.73	114,343.84
0115	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	134.000	2,175.000	-608.940	1,566.06	209,852.04
0120	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	148.000	1,950.000	-279.670	1,670.33	247,208.84
0125	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	178.000	3,064.000	-152.230	2,911.77	518,295.06
0130	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	417.000	115.000	0.000	209.25	87,257.25
0135	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	370.000	175.000	391.190	566.19	209,490.30
0140	05006001	000	MOBILIZATION	LS	201,000.000	1.000	0.000	1.00	201,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	9.000	0.000	9.00	16,200.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.720	1,300.000	0.000	100.00	472.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,300.000	0.000	100.00	105.00
0160	05296005	000	CONC CURB (MONO) (TY II)	LF	75.000	36.000	0.000	269.50	20,212.50
0165	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	9.150	3,990.000	0.000	819.00	7,493.85
0175	61856002	002	TMA (STATIONARY)	DAY	450.000	154.000	0.000	216.00	97,200.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	53.500	152.000	0.000	223.50	11,957.25
0189	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #1 (Full-Depth repair for 18" Depth)	DOL	5,514.260	0.000	1.000	1.00	5,514.26

Category Subtotal \$1,747,826.94

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0186	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	75,000.000	0.000	25,504.94	25,504.94

Category Subtotal \$25,504.94

PROJECT C 47-6-168 CONTROL 004706168  
 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 (\$)
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0183	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0184	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0185	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0187	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0188	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,773,331.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	5.750	36.00	213.000	1,224.75
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	208.000	2,646.00	549.730	114,343.84
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	134.000	2,175.00	1,566.060	209,852.04
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	148.000	1,950.00	1,670.330	247,208.84
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	178.000	3,064.00	2,911.770	518,295.06
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	417.000	115.00	209.250	87,257.25
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	370.000	175.00	566.190	209,490.30
05006001	000	MOBILIZATION	LS	201,000.000	1.00	1.000	201,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	9.00	9.000	16,200.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.720	1,300.00	100.000	472.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,300.00	100.000	105.00
05296005	000	CONC CURB (MONO) (TY II)	LF	75.000	36.00	269.500	20,212.50
07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	9.150	3,990.00	819.000	7,493.85
61856002	002	TMA (STATIONARY)	DAY	450.000	154.00	216.000	97,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	53.500	152.00	223.500	11,957.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	25,504.940	25,504.94
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,514.260	0.00	1.000	5,514.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,773,331.88</b>