



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004706170**  
 PROJECT: **C 47-6-170**  
 CONTRACT: **05213220**  
 AWARD AMOUNT: **\$1,821,513.00**  
 PROJECTED AMOUNT: **\$2,076,313.00**  
 ADJ. PROJECTED AMOUNT: **\$2,076,313.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/27/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.99**  
 % TIME USED: **18.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **07/14/2021**  
 WORK BEGIN DATE: **08/16/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$705,786.77	\$401,367.76	\$304,419.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$705,786.77	\$401,367.76	\$304,419.01
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>\$705,786.77</b>	<b>\$401,367.76</b>	<b>\$304,419.01</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**

WORK BEGIN DATE: 08/16/2021  
TIME CHARGES BEGIN: 08/16/2021  
BID DAYS: 180  
C. O. ADJUSTED DAYS: -30  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 27  
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
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	HOLIDAY TRAFFIC
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	17	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT C 47-6-170 CONTROL 004706170  
 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
0120	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	213.000	261.270	\$55,650.51	632.00	390.13
0135	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	235.500	383.100	\$90,220.05	449.00	959.83
0140	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	375.000	32.310	\$12,116.25	818.00	32.31
0145	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	239.250	474.120	\$113,433.21	1,710.00	709.13
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	9.00	2.00
0180	61856002	002	TMA (STATIONARY)	DAY	175.000	53.000	\$9,275.00	140.00	86.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0191	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,723.990	\$18,723.99	75,000.00	27,823.50
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$304,419.01**

CONTRACT LINE ITEMS

PROJECT C 47-6-170 CONTROL 004706170  
 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 \$
0120	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	213.000	632.000	0.000	390.13	83,097.69
0135	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	235.500	449.000	0.000	959.83	226,039.97
0140	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	375.000	818.000	0.000	32.31	12,116.25
0145	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	239.250	1,710.000	0.000	709.13	169,659.36
0150	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	2.00	10,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	175.000	140.000	0.000	86.00	15,050.00
<b>Category Subtotal</b>									\$677,963.27

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 \$
0191	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	75,000.000	0.000	27,823.50	27,823.50
<b>Category Subtotal</b>									\$27,823.50

PROJECT C 47-6-170 CONTROL 004706170  
 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 (\$)
0115	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	345.000	16.000	0.000	0.000	0.00
0125	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	223.000	1,536.500	0.000	0.000	0.00
0130	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	175.000	984.000	0.000	0.000	0.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,460.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.350	1,460.000	0.000	0.000	0.00
0170	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	14.650	1,830.000	0.000	0.000	0.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	0.000	0.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	149.000	0.000	0.000	0.00
0186	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0187	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0188	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0189	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

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 (\$)
0192	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	30,000.000	0.000	0.000	0.00
0193	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

\$705,786.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	213.000	632.00	390.130	83,097.69
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	235.500	449.00	959.830	226,039.97
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	375.000	818.00	32.310	12,116.25
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	239.250	1,710.00	709.130	169,659.36
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	140.00	86.000	15,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	27,823.500	27,823.50
		Paid by Invoice					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$705,786.77</b>