



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **004706174**  
 PROJECT: **C 47-6-174**  
 CONTRACT: **06233632**  
 AWARD AMOUNT: **\$1,497,240.00**  
 PROJECTED AMOUNT: **\$1,583,040.00**  
 ADJ. PROJECTED AMOUNT: **\$1,590,040.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/27/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.55**  
 % TIME USED: **85.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **10/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,487,494.65	\$1,224,287.41	\$263,207.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,487,494.65	\$1,224,287.41	\$263,207.24
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>\$1,487,494.65</b>	<b>\$1,224,287.41</b>	<b>\$263,207.24</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: 10/08/2023  
TIME CHARGES BEGIN: 10/09/2023  
BID DAYS: 99  
C. O. ADJUSTED DAYS: 21  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 103  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024		1	TOO WET
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	
04/09/2024		1	TOO WET
04/10/2024		1	TOO WET
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
		HOLIDAY TRAFFIC 1
		OTHER - SEE RMRKS 1
		SATURDAY 4
		SUNDAY 4
		TOO WET 3

WORK PERFORMED THIS PERIOD

PROJECT C 47-6-174 CONTROL 004706174

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	268.000	775.363	\$207,797.28	150.00	2,564.74
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	8.000	\$1,360.00	100.00	811.18
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	43.366	\$9,757.35	100.00	44.37
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	4.00	4.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	34.000	\$17,000.00	50.00	185.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,999.400	\$8,999.40	50,000.00	66,016.80
			SUPP DESCR Paid by Invoice						

PROJECT C 47-14-88 CONTROL 004714088

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	29.333	\$11,293.21	125.00	135.11

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$263,207.24**

CONTRACT LINE ITEMS

PROJECT C 47-6-174 CONTROL 004706174  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	1,264.000	0.000	108.88	30,485.00
0065	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	1,363.000	0.000	286.72	110,388.75
0070	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	320.000	456.000	0.000	225.79	72,252.48
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	268.000	150.000	0.000	2,564.74	687,350.59
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	100.000	0.000	811.18	137,900.94
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	100.000	0.000	44.37	9,982.35
0090	05006001	000	MOBILIZATION	LS	150,000.000	0.700	0.000	0.70	105,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	1.000	4.00	28,000.00
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	185.00	92,500.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	50.000	0.000	6.00	600.00
								<b>Category Subtotal</b>	\$1,314,460.11

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	66,016.80	66,016.80
								<b>Category Subtotal</b>	\$66,016.80

PROJECT C 47-14-88 CONTROL 004714088  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	125.000	0.000	135.11	52,017.74
0295	05006001	000	MOBILIZATION	LS	150,000.000	0.300	0.000	0.20	30,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	0.000	8.00	4,000.00
								<b>Category Subtotal</b>	\$107,017.74

PROJECT C 47-6-174 CONTROL 004706174  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.650	325.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	325.000	0.000	0.000	0.00
0110	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	184.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0331	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

0332	96016001	MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0333	96016001	MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0334	96106001	ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0336	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0337	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0338	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT C 47-14-88 CONTROL 004714088

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	208.000	0.000	0.000	0.00
0305	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.650	325.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.550	325.000	0.000	0.000	0.00
0315	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	25.000	184.000	0.000	0.000	0.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,487,494.65

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	280.000	1,264.00	108.875	30,485.00	
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	385.000	1,488.00	421.835	162,406.49	
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	320.000	456.00	225.789	72,252.48	
03616084	000	FULL DEPTH REPAIR CPCD (8"-10")	SY	268.000	150.00	2,564.741	687,350.59	
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	100.00	811.182	137,900.94	
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	100.00	44.366	9,982.35	
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	6.00	7.000	49,000.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00	
61856002	002	TMA (STATIONARY)	DAY	500.000	70.00	193.000	96,500.00	
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	50.00	6.000	600.00	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	66,016.800	66,016.80	
		Paid by Invoice						

TOTAL ITEM EARNINGS TO DATE

**\$1,487,494.65**