



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **004706177**
 PROJECT: **F 2B24(269)**
 CONTRACT: **07243013**
 AWARD AMOUNT: **\$2,947,555.11**
 PROJECTED AMOUNT: **\$3,243,655.11**
 ADJ. PROJECTED AMOUNT: **\$3,517,518.32**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2025** to **01/09/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.81**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/21/2024**
 ACCEPTED DATE: **11/15/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,949,055.84	\$2,940,355.89	\$8,699.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,949,055.84	\$2,940,355.89	\$8,699.95
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	\$2,949,055.84	\$2,940,355.89	\$8,699.95

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: 10/21/2024
TIME CHARGES BEGIN: 10/21/2024
BID DAYS: 206
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 206
DAYS CHARGED TO DATE: 185
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
01/08/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(269) CONTROL 004706177

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
0085	05006001	000	MOBILIZATION	LS	290,000.000	0.030	\$8,700.00	1.00	1.00
0229	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	7,500.000	1.000	\$7,500.00	1.00	1.00
		SUPP DESCR	Emergency MOB at Wilson Creek Bridge						
0230	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	460.000	128.696	\$59,200.16	128.70	128.70
		SUPP DESCR	CRCP (11"-13")						
0231	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	774.000	31.280	\$24,210.72	31.28	31.28
		SUPP DESCR	CRCP (11"-13") Approach Slab						

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
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	90,910.930	-\$90,910.93	1,000.00	119,582.40
		SUPP DESCR	NEGATIVE						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,699.95

CONTRACT LINE ITEMS

PROJECT F 2B24(269) CONTROL 004706177
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	300.000	0.000	23.00	230.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	302.060	208.000	0.000	199.04	60,122.02
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	256.230	1,754.000	-750.000	907.75	232,592.28
0075	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	247.800	4,544.000	-1,500.000	2,412.34	597,777.10
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	864.000	0.000	251.41	50,282.20
0081	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Emergency Full Depth Deck Repair at	SF	5,619.950	0.000	1.000	1.00	5,619.95
0082	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) 71% quantity underrun, 1.15 factor applied to the original	SF	30.000	0.000	251.411	251.41	7,542.33
0085	05006001	000	MOBILIZATION	LS	290,000.000	1.000	0.000	1.00	290,000.00
0086	05006034		MOBILIZATION (EMERGENCY) Emergency MOB at NB US 75 and Rowlett Creek	EA	7,500.000	0.000	1.000	1.00	7,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	13.000	0.000	13.00	149,500.00
0105	05296005	000	CONC CURB (MONO) (TY II)	LF	41.680	300.000	0.000	48.00	2,000.64
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.490	1,336.000	0.000	1,300.00	1,937.00
0140	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.490	78.000	0.000	140.00	348.60
0145	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.710	300.000	0.000	320.00	2,467.20
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,710.000	0.000	1,870.00	2,337.50
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	2,018.000	0.000	2,450.00	3,038.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.240	2,018.000	0.000	2,498.00	3,097.52
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,246.490	1.000	0.000	1.00	1,246.49
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	597.060	1.000	0.000	1.00	597.06
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	14.930	228.000	0.000	200.00	2,986.00
0185	07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	50.000	150.000	0.000	482.00	24,100.00
0195	30376001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	20,365.000	0.000	20,567.11	462,759.98
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	2.000	0.000	2.00	64,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	172.000	412.000	0.000	339.00	58,308.00
0225	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization (Emergency)	DOL	7,500.000	0.000	1.000	1.00	7,500.00
0226	96086002		UNIQUE CHANGE ORDER ITEM 2 FDR CPCD (11" - 12")	DOL	323.690	0.000	750.000	540.86	175,070.97
0227	96086003		UNIQUE CHANGE ORDER ITEM 3 FDR CPJR (10" - 12")	DOL	336.010	0.000	1,500.000	1,498.55	503,526.43
0228	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#3	DOL	7,500.000	0.000	1.000	1.00	7,500.00
0229	96086005		UNIQUE CHANGE ORDER ITEM 5 Emergency MOB at Wilson Creek Bridge	DOL	7,500.000	0.000	1.000	1.00	7,500.00
0230	96086006		UNIQUE CHANGE ORDER ITEM 6 CRCP (11"-13")	DOL	460.000	0.000	128.696	128.70	59,200.16
0231	96086007		UNIQUE CHANGE ORDER ITEM 7 CRCP (11"-13") Approach Slab	DOL	774.000	0.000	31.280	31.28	24,210.72

Category Subtotal \$2,814,898.15

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 \$
0211	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	119,582.40	119,582.40
0212	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	119,582.40	-119,582.40
0216	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	116,951.97	116,951.97
0218	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	100,000.000	-35,619.950	17,205.72	17,205.72

Category Subtotal \$134,157.69

PROJECT F 2B24(269) CONTROL 004706177

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 (\$)
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.820	650.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.790	650.000	0.000	0.000	0.00
0110	06626067	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.990	2,018.000	0.000	0.000	0.00
0115	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.330	1,336.000	0.000	0.000	0.00
0120	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	7.260	300.000	0.000	0.000	0.00
0125	06626078	000	WK ZN PAV MRK REMOV (W)6"(BKN W/MRKR)	LF	1.990	1,710.000	0.000	0.000	0.00
0130	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.990	2,018.000	0.000	0.000	0.00
0180	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	50.000	150.000	0.000	0.000	0.00
0190	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	50.000	150.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	412.000	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 (\$)
0213	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0214	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0215	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0217	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0219	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 1 LANE PER HOUR	DOL	-1,000.000	1.000	0.000	0.000	0.00
0221	95016003		RUC DAMAGE ONLY LNE CLOSURE FEE: 2 LANE PER HOUR	DOL	-2,000.000	1.000	0.000	0.000	0.00
0222	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE: 3 LANE PER HOUR	DOL	-3,000.000	1.000	0.000	0.000	0.00

0223	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 4 LANE PER HOUR	DOL	-4,000.000	1.000	0.000	0.000	0.00
0224	95016003	RUC DAMAGE ONLY LANE CLOSURE FEE: 5+ LANE PER HOUR	DOL	-5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,949,055.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	300.00	23.000	230.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	302.060	208.00	199.040	60,122.02
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	256.230	1,754.00	907.748	232,592.28
03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	247.800	4,544.00	2,412.337	597,777.10
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	30.000	864.00	251.411	7,542.33
		71% quantity underrun, 1.15 factor applied to the original					
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	864.00	251.411	50,282.20
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	5,619.950	0.00	1.000	5,619.95
		Emergency Full Depth Deck Repair at					
05006001	000	MOBILIZATION	LS	290,000.000	1.00	1.000	290,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	7,500.000	0.00	1.000	7,500.00
		Emergency MOB at NB US 75 and Rowlett Creek					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,500.000	13.00	13.000	149,500.00
05296005	000	CONC CURB (MONO) (TY II)	LF	41.680	300.00	48.000	2,000.64
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.490	1,336.00	1,300.000	1,937.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.490	78.00	140.000	348.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.710	300.00	320.000	2,467.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	1,710.00	1,870.000	2,337.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	2,018.00	2,450.000	3,038.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.240	2,018.00	2,498.000	3,097.52
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,246.490	1.00	1.000	1,246.49
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	597.060	1.00	1.000	597.06
06726010	000	REFL PAV MRKR TY II-C-R	EA	14.930	228.00	200.000	2,986.00
07136002	000	JT SEALING AND CLEANING(LONGT CNTR JTS)	LF	50.000	150.00	482.000	24,100.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	22.500	20,365.00	20,567.110	462,759.98
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	32,000.000	2.00	2.000	64,000.00
61856002	002	TMA (STATIONARY)	DAY	172.000	412.00	339.000	58,308.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	119,582.400	119,582.40
		POSITIVE					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	119,582.400	-119,582.40
		NEGATIVE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	116,951.970	116,951.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	17,205.720	17,205.72
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,500.000	0.00	1.000	7,500.00
		Mobilization (Emergency)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	323.690	0.00	540.860	175,070.97
		FDR CPCD (11" - 12")					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	336.010	0.00	1,498.546	503,526.43
		FDR CPJR (10" - 12")					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	7,500.000	0.00	1.000	7,500.00
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	7,500.000	0.00	1.000	7,500.00
		Emergency MOB at Wilson Creek Bridge					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	460.000	0.00	128.696	59,200.16

96086007	CRCP (11"-13") UNIQUE CHANGE ORDER ITEM 7 CRCP (11"-13") Approach Slab	DOL	774.000	0.00	31.280	24,210.72
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TOTAL ITEM EARNINGS TO DATE \$2,949,055.84