



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004808052**
 PROJECT: **C 48-8-52**
 CONTRACT: **05203021**
 AWARD AMOUNT: **\$1,024,454.95**
 PROJECTED AMOUNT: **\$1,136,937.95**
 ADJ. PROJECTED AMOUNT: **\$1,148,140.39**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **04/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **12/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,049,055.50	\$1,046,655.50	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,049,055.50	\$1,046,655.50	\$2,400.00
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	\$1,049,055.50	\$1,046,655.50	\$2,400.00

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

<u>WORK BEGIN DATE:</u>	08/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/03/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	72	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2021		1	AWAITING FINAL DOCUMENTATION
02/27/2021		1	AWAITING FINAL DOCUMENTATION
02/28/2021		1	AWAITING FINAL DOCUMENTATION
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/02/2021		1	AWAITING FINAL DOCUMENTATION
03/03/2021		1	AWAITING FINAL DOCUMENTATION
03/04/2021		1	AWAITING FINAL DOCUMENTATION
03/05/2021		1	AWAITING FINAL DOCUMENTATION
03/06/2021		1	AWAITING FINAL DOCUMENTATION
03/07/2021		1	AWAITING FINAL DOCUMENTATION
03/08/2021		1	AWAITING FINAL DOCUMENTATION
03/09/2021		1	AWAITING FINAL DOCUMENTATION
03/10/2021		1	AWAITING FINAL DOCUMENTATION
03/11/2021		1	AWAITING FINAL DOCUMENTATION
03/12/2021		1	AWAITING FINAL DOCUMENTATION
03/13/2021		1	AWAITING FINAL DOCUMENTATION
03/14/2021		1	AWAITING FINAL DOCUMENTATION
03/15/2021		1	AWAITING FINAL DOCUMENTATION
03/16/2021		1	AWAITING FINAL DOCUMENTATION
03/17/2021		1	AWAITING FINAL DOCUMENTATION
03/18/2021		1	AWAITING FINAL DOCUMENTATION
03/19/2021		1	AWAITING FINAL DOCUMENTATION
03/20/2021		1	AWAITING FINAL DOCUMENTATION
03/21/2021		1	AWAITING FINAL DOCUMENTATION
03/22/2021		1	AWAITING FINAL DOCUMENTATION
03/23/2021		1	AWAITING FINAL DOCUMENTATION
03/24/2021		1	AWAITING FINAL DOCUMENTATION
03/25/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
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		28

AWAITING FINAL DOCU

WORK PERFORMED THIS PERIOD

PROJECT C 48-8-52

CONTROL 004808052

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT C 48-8-52 CONTROL 004808052
 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	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	418.000	205.000	0.000	202.67	84,714.39
0110	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	148.000	2,640.000	0.000	2,579.92	381,827.56
0115	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	159.000	1,173.000	0.000	1,164.61	185,173.63
0120	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	184.000	510.000	0.000	503.44	92,632.04
0125	03616036	000	FULL - DEPTH REPAIR CPCD (11")	SY	217.000	145.000	0.000	143.20	31,073.75
0130	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	0.300	7,663.000	0.000	14,744.00	4,423.20
0165	06666225	007	PAVEMENT SEALER 6"	LF	1.100	80.000	0.000	80.00	88.00
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	880.000	0.000	2,400.00	2,640.00
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	3,070.000	0.000	8,183.00	9,001.30
0180	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	80.000	0.000	80.00	88.00
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	3,233.000	0.000	10,314.00	11,345.40
0215	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	7,663.000	0.000	7,663.00	4,214.65
0220	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	80.000	0.000	80.00	44.00
0221	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,601.220	0.000	2.000	2.00	11,202.44
			Added by C.O. #1						
0225	61856002	002	TMA (STATIONARY)	DAY	700.000	64.000	0.000	94.00	65,800.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	39.000	0.000	16.00	1,200.00

Category Subtotal \$1,045,468.36

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 \$
0237	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,583.000	0.000	3,587.14	3,587.14
			Paid by Invoice						

Category Subtotal \$3,587.14

PROJECT C 48-8-52 CONTROL 004808052
 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 (\$)
0140	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	600.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	600.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	463.000	0.000	0.000	0.00
0155	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.350	311.000	0.000	0.000	0.00
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	480.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	50.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	63.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	4,577.000	0.000	0.000	0.00

0210	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	40.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0233	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0234	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0235	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						

Category Subtotal 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 (\$)
0236	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	11,100.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,049,055.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	418.000	205.00	202.666	84,714.39
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	148.000	2,640.00	2,579.916	381,827.56
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	159.000	1,173.00	1,164.614	185,173.63
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	184.000	510.00	503.435	92,632.04
03616036	000	FULL - DEPTH REPAIR CPCD (11")	SY	217.000	145.00	143.197	31,073.75
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
06666224	007	PAVEMENT SEALER 4"	LF	0.300	7,663.00	14,744.000	4,423.20
06666225	007	PAVEMENT SEALER 6"	LF	1.100	80.00	80.000	88.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	880.00	2,400.000	2,640.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	3,070.00	8,183.000	9,001.30
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	80.00	80.000	88.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	3,233.00	10,314.000	11,345.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	7,663.00	7,663.000	4,214.65
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	80.00	80.000	44.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,601.220	0.00	2.000	11,202.44
61856002	002	TMA (STATIONARY)	DAY	700.000	64.00	94.000	65,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	39.00	16.000	1,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,583.00	3,587.140	3,587.14

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,049,055.50