



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **009104067**
 PROJECT: **STP 2025(971)HES**
 CONTRACT: **08253217**
 AWARD AMOUNT: **\$2,298,355.08**
 PROJECTED AMOUNT: **\$2,414,355.08**
 ADJ. PROJECTED AMOUNT: **\$2,527,062.97**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SH 289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/27/2026** to **04/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.20**
 % TIME USED: **89.36**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/11/2025**
 WORK BEGIN DATE: **12/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,369,567.94	\$950,350.66	\$419,217.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,369,567.94	\$950,350.66	\$419,217.28
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	\$1,369,567.94	\$950,350.66	\$419,217.28

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: 12/01/2025
TIME CHARGES BEGIN: 12/01/2025
BID DAYS: 94
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 94
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026	1		
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026	1		
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026	1		
04/14/2026	1		
04/15/2026	1		
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	RAIN
04/22/2026		1	TOO WET
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	19	13
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(971)HES CONTROL 009104067
 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
0065	01047001	000	REMOV CONC (PAV)	SY	52.000	108.890	\$5,662.28	528.00	316.89
0070	01047016	000	REMOV CONC (CURB)	LF	3.500	980.000	\$3,430.00	4,745.00	2,852.00
0110	03447001	000	SP MIXES SP-B PG64-22	TON	150.000	1,139.920	\$170,988.00	1,607.00	1,627.88
0120	03607002	000	CONC PVMT (CRCP) (8")	SY	90.000	2,194.900	\$197,541.00	6,632.00	2,194.90
0140	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	1.000	\$13,500.00	6.00	5.00
0150	05057001	000	TMA (STATIONARY)	DAY	170.000	42.000	\$7,140.00	94.00	149.00
0170	05297007	000	CONC CURB (MONO) (TY II)	LF	6.000	1,455.000	\$8,730.00	4,236.00	1,455.00
0452	96017001		MATERIAL ON HAND	DOL	1.000	12,226.000	\$12,226.00	100,000.00	19,746.00
	SUPP DESCR		RECEIVED						

TOTAL ITEM EARNINGS THIS ESTIMATE \$419,217.28

CONTRACT LINE ITEMS

PROJECT STP 2025(971)HES CONTROL 009104067
 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	01007002	000	PREPARING ROW	STA	870.000	44.300	0.000	44.30	38,541.00
0065	01047001	000	REMOV CONC (PAV)	SY	52.000	528.000	0.000	316.89	16,478.28
0070	01047016	000	REMOV CONC (CURB)	LF	3.500	4,745.000	0.000	2,852.00	9,982.00
0075	01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	60.000	528.000	0.000	1,056.00	63,360.00
0080	01107001	000	EXCAV (ROADWAY)	CY	26.000	3,317.000	0.000	3,317.00	86,242.00
0100	02607005	000	LIME (COM OR QK)(SLURRY)	TON	330.500	113.000	0.000	113.32	37,452.26
0105	02607007	000	LIME TRT (EXIST MATL)(8")	SY	23.000	2,224.000	4,880.000	7,104.00	163,392.00
0110	03447001	000	SP MIXES SP-B PG64-22	TON	150.000	1,607.000	0.000	1,627.88	244,182.00
0120	03607002	000	CONC PVMT (CRCP) (8")	SY	90.000	6,632.000	0.000	2,194.90	197,541.00
0125	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	152.000	0.000	152.00	41,800.00
0130	04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	512.000	88.000	0.000	88.00	45,056.00
0135	05007001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0140	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	6.000	0.000	5.00	67,500.00
0145	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0150	05057001	000	TMA (STATIONARY)	DAY	170.000	94.000	0.000	149.00	25,330.00
0160	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	809.000	0.000	863.00	3,452.00
0170	05297007	000	CONC CURB (MONO) (TY II)	LF	6.000	4,236.000	0.000	1,455.00	8,730.00
0190	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	3,650.000	0.000	3,650.00	69,350.00
0195	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	680.000	0.000	680.00	19,040.00
0200	06187036	000	CONDT (PVC) (SCH 40) (3")	LF	20.500	90.000	0.000	140.00	2,870.00
0235	06247013	000	REMOVE GROUND BOX	EA	170.000	1.000	0.000	1.00	170.00
0450	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	13,353.40	13,353.40
0452	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	19,746.00	19,746.00

Category Subtotal \$1,369,567.94

PROJECT STP 2025(971)HES CONTROL 009104067
 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 (\$)
0085	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	6.250	2,066.000	0.000	0.000	0.00
0090	01627002	000	BLOCK SODDING	SY	5.750	2,066.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	44.000	309.000	0.000	0.000	0.00
0115	03447077	000	TACK COAT	GAL	7.500	798.000	0.000	0.000	0.00
0155	05057002	000	TMA (MOBILE OPERATION)	HR	60.500	94.000	0.000	0.000	0.00
0165	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	809.000	0.000	0.000	0.00
0175	05367002	000	CONC MEDIAN	SY	84.000	684.000	0.000	0.000	0.00
0180	05367006	000	CONC MEDIAN (MONO NOSE)	SY	350.000	41.000	0.000	0.000	0.00
0185	06107004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,430.000	19.000	0.000	0.000	0.00
0205	06187090	000	CONDUIT (PREPARE)	LF	18.000	620.000	0.000	0.000	0.00

0210	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	2.500	240.000	0.000	0.000	0.00	
0215	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	3.200	130.000	0.000	0.000	0.00	
0220	06207009	000	ELEC CONDR (NO.6) BARE	LF	3.150	4,480.000	0.000	0.000	0.00	
0225	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.800	8,780.000	0.000	0.000	0.00	
0230	06217002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.500	430.000	0.000	0.000	0.00	
0234	06247002		GROUND BOX TY A (122311)W/APRON	EA	1,467.890	0.000	1.000	0.000	0.00	
Replaces ground box incorrectly called out in as-bid plans.										
0240	06367001	000	ALUMINUM SIGNS (TY A)	SF	39.000	28.500	0.000	0.000	0.00	
0245	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	2.000	0.000	0.000	0.00	
0250	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	6,444.000	0.000	0.000	0.00	
0255	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,991.000	0.000	0.000	0.00	
0260	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.770	358.000	0.000	0.000	0.00	
0265	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	198.000	12.000	0.000	0.000	0.00	
0270	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	248.000	12.000	0.000	0.000	0.00	
0275	06667347	000	PAVEMENT SLER 6"	LF	0.250	4,746.000	0.000	0.000	0.00	
0280	06667348	000	PAVEMENT SLER 8"	LF	0.250	6,444.000	0.000	0.000	0.00	
0285	06667350	000	PAVEMENT SLER 12"	LF	0.500	1,991.000	0.000	0.000	0.00	
0290	06667352	000	PAVEMENT SLER 24"	LF	0.550	358.000	0.000	0.000	0.00	
0295	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.630	4,746.000	0.000	0.000	0.00	
0300	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.550	4,746.000	0.000	0.000	0.00	
0305	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.680	1,413.000	0.000	0.000	0.00	
0310	06777008	000	ELIM EXT PM & MRKS (24")	LF	4.000	270.000	0.000	0.000	0.00	
0315	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	60.000	10.000	0.000	0.000	0.00	
0320	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	60.000	10.000	0.000	0.000	0.00	
0325	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	4,746.000	0.000	0.000	0.00	
0330	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	6,444.000	0.000	0.000	0.00	
0335	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	1,991.000	0.000	0.000	0.00	
0340	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	358.000	0.000	0.000	0.00	
0345	06807011	000	INSTALL HWY TRF SIG (UPGRADE)	EA	50,000.000	2.000	0.000	0.000	0.00	
0350	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	335.000	8.000	0.000	0.000	0.00	
0355	06827002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	335.000	6.000	0.000	0.000	0.00	
0360	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	335.000	8.000	0.000	0.000	0.00	
0365	06827004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	335.000	12.000	0.000	0.000	0.00	
0370	06827005	000	VEH SIG SEC (12")LED(RED)	EA	335.000	8.000	0.000	0.000	0.00	
0375	06827006	000	VEH SIG SEC (12")LED(RED ARW)	EA	335.000	12.000	0.000	0.000	0.00	
0380	06827042	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	181.000	8.000	0.000	0.000	0.00	
0385	06827044	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	269.000	6.000	0.000	0.000	0.00	
0390	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.500	400.000	0.000	0.000	0.00	
0395	06847033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	480.000	0.000	0.000	0.00	
0400	06847038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	6.500	385.000	0.000	0.000	0.00	
0405	06847042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	8.000	340.000	0.000	0.000	0.00	
0410	06867063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	46,000.000	2.000	0.000	0.000	0.00	
0415	06867066	000	INS TRF SIG PL AM(S)1 ARM(65')ILSN	EA	44,500.000	1.000	0.000	0.000	0.00	
0420	06867068	000	INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN	EA	48,000.000	1.000	0.000	0.000	0.00	
0425	06867313	000	REMOVE TRF SIG PL	EA	4,300.000	4.000	0.000	0.000	0.00	
0430	06907024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	240.000	13.000	0.000	0.000	0.00	
0435	60087007	000	RELOCATE RVDS	EA	740.000	7.000	0.000	0.000	0.00	
0440	60137006	000	GROUND BOX (PREPARE)	EA	1,000.000	7.000	-1.000	0.000	0.00	
0451	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
NEGATIVE										
0453	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00	
USED										

CONTRACT ID	009104067	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0454	96107001	ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00	
0455	96097002	DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00	
0456	96027003	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00	
0457	96027004	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00	

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	15,000.000	0.000	0.000	0.00	
0461	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	15,000.000	0.000	0.000	0.00	
0462	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	
0463	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00	
0464	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,369,567.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	870.000	44.30	44.300	38,541.00
01047001	000	REMOV CONC (PAV)	SY	52.000	528.00	316.890	16,478.28
01047016	000	REMOV CONC (CURB)	LF	3.500	4,745.00	2,852.000	9,982.00
01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	60.000	528.00	1,056.000	63,360.00
01107001	000	EXCAV (ROADWAY)	CY	26.000	3,317.00	3,317.000	86,242.00
02607005	000	LIME (COM OR QK)(SLURRY)	TON	330.500	113.00	113.320	37,452.26
02607007	000	LIME TRT (EXIST MATL)(8")	SY	23.000	2,224.00	7,104.000	163,392.00
03447001	000	SP MIXES SP-B PG64-22	TON	150.000	1,607.00	1,627.880	244,182.00
03607002	000	CONC PVMT (CRCP) (8")	SY	90.000	6,632.00	2,194.900	197,541.00
04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	152.00	152.000	41,800.00
04167046	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	512.000	88.00	88.000	45,056.00
05007001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	6.00	5.000	67,500.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
05057001	000	TMA (STATIONARY)	DAY	170.000	94.00	149.000	25,330.00
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	809.00	863.000	3,452.00
05297007	000	CONC CURB (MONO) (TY II)	LF	6.000	4,236.00	1,455.000	8,730.00
06187030	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	3,650.00	3,650.000	69,350.00
06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	680.00	680.000	19,040.00
06187036	000	CONDT (PVC) (SCH 40) (3")	LF	20.500	90.00	140.000	2,870.00
06247013	000	REMOVE GROUND BOX	EA	170.000	1.00	1.000	170.00
96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.00	0.000	0.00
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.00	19,746.000	19,746.00
96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	13,353.400	13,353.40

TOTAL ITEM EARNINGS TO DATE

\$1,369,567.94