



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019503095**
 PROJECT: **C 195-3-95**
 CONTRACT: **10203018**
 AWARD AMOUNT: **\$1,113,467.90**
 PROJECTED AMOUNT: **\$1,185,741.46**
 ADJ. PROJECTED AMOUNT: **\$1,168,535.43**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **James Campbell, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.30**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **07/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,099,899.47	\$1,088,899.47	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,099,899.47	\$1,088,899.47	\$11,000.00
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	\$1,099,899.47	\$1,088,899.47	\$11,000.00

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

WORK BEGIN DATE: 01/04/2021
TIME CHARGES BEGIN: 01/04/2021
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/08/2021		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 C 195-3-95

CONTROL 019503095

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	110,000.000	0.100	\$11,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,000.00

CONTRACT LINE ITEMS

PROJECT C 195-3-95 CONTROL 019503095
 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 \$
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	187.000	2,078.000	-1,751.170	326.83	61,117.21
0075	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	189.000	308.000	191.840	499.84	94,469.76
0080	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	220.000	758.000	2,334.550	3,092.55	680,361.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	17.000	1,000.000	0.000	537.50	9,137.50
0095	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	5.000	0.000	5.00	51,250.00
0130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,112.000	0.000	19,493.00	13,645.10
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	40.000	0.000	160.00	208.00
0150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	7,112.000	0.000	19,493.00	3,898.60
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	40.000	0.000	160.00	48.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	3.000	0.000	3.00	34,500.00
0175	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.000	3,261.000	0.000	9,061.00	9,061.00
0180	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.100	590.000	0.000	1,810.00	1,991.00
0185	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.150	40.000	0.000	160.00	344.00
0200	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.000	3,261.000	0.000	8,670.00	8,670.00
0215	61856002	002	TMA (STATIONARY)	DAY	175.000	92.000	0.000	68.00	11,900.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	40.000	0.000	8.00	520.00

Category Subtotal \$1,091,121.17

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 \$
0226	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	16,560.000	0.000	8,778.30	8,778.30

Category Subtotal \$8,778.30

PROJECT C 195-3-95 CONTROL 019503095
 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 (\$)
0085	03616040	000	FULL - DEPTH REPAIR CPCD (15")	SY	199.000	1,204.000	-1,204.000	0.000	0.00
0105	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	800.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	800.000	0.000	0.000	0.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	246.000	0.000	0.000	0.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	10.500	2.000	0.000	0.000	0.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.500	42.000	0.000	0.000	0.00
0140	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.300	280.000	0.000	0.000	0.00
0145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	36.000	0.000	0.000	0.00
0160	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	280.000	0.000	0.000	0.00
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.600	36.000	0.000	0.000	0.00

0190	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	8.000	280.000	0.000	0.000	0.00
0195	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	14.250	36.000	0.000	0.000	0.00
0205	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	341.000	6.000	0.000	0.000	0.00
0210	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	415.000	6.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0223	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0224	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0225	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 (\$)
0227	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	27,456.780	0.000	0.000	0.00
			Paid by Invoice						
0228	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,456.780	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,099,899.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	187.000	2,078.00	326.830	61,117.21
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	189.000	308.00	499.840	94,469.76
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	220.000	758.00	3,092.550	680,361.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	17.000	1,000.00	537.500	9,137.50
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,250.000	5.00	5.000	51,250.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,112.00	19,493.000	13,645.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.300	40.00	160.000	208.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	7,112.00	19,493.000	3,898.60
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	40.00	160.000	48.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	3.00	3.000	34,500.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.000	3,261.00	9,061.000	9,061.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.100	590.00	1,810.000	1,991.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.150	40.00	160.000	344.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.000	3,261.00	8,670.000	8,670.00
61856002	002	TMA (STATIONARY)	DAY	175.000	92.00	68.000	11,900.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	40.00	8.000	520.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,560.00	8,778.300	8,778.30

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$1,099,899.47