



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200162**
 PROJECT: **C 902-00-162**
 CONTRACT: **08203013**
 AWARD AMOUNT: **\$3,560,475.00**
 PROJECTED AMOUNT: **\$3,567,345.00**
 ADJ. PROJECTED AMOUNT: **\$4,011,009.88**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Matt Evans, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.45**
 % TIME USED: **94.52**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/15/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,989,087.38	\$3,738,814.49	\$250,272.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,989,087.38	\$3,738,814.49	\$250,272.89
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	\$3,989,087.38	\$3,738,814.49	\$250,272.89

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: 10/19/2020
TIME CHARGES BEGIN: 10/16/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 345
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT C 902-00-162 CONTROL 090200162
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	26.667	\$12,666.83	260.00	213.52
0085	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	191.000	109.333	\$20,882.60	1,475.00	1,340.18
0090	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	216.000	615.818	\$133,016.69	3,650.00	3,832.04
0095	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	250.000	152.666	\$38,166.50	5,625.00	6,359.51
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	1.000	\$19,000.00	12.00	12.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	35.000	\$6,125.00	750.00	612.00
0165	61856002	002	TMA (STATIONARY)	DAY	175.000	37.000	\$6,475.00	420.00	534.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,940.270	\$13,940.27	202,900.00	224,765.05
TOTAL ITEM EARNINGS THIS ESTIMATE							\$250,272.89		

CONTRACT LINE ITEMS

PROJECT C 902-00-162 CONTROL 090200162
 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 \$
0060	03606027	000	CURB (TYPE II)	LF	70.000	330.000	-200.000	63.00	4,410.00
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	100.000	160.000	213.52	101,421.06
0085	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	191.000	1,875.000	-400.000	1,340.18	255,974.00
0090	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	216.000	3,650.000	0.000	3,832.04	827,719.78
0095	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	250.000	4,525.000	1,100.000	6,359.51	1,589,877.25
0100	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	340.000	575.000	0.000	418.14	142,168.62
0105	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	180.000	225.000	-100.000	264.65	47,637.00
0110	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	192.000	225.000	-100.000	99.23	19,052.74
0125	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	0.000	10.00	25,000.00
0130	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	5.000	0.000	3.00	13,500.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	12.000	0.000	12.00	228,000.00
0150	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	44.000	5,000.000	12.270	5,012.27	220,539.88
0155	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	30,000.000	-2,000.000	22,118.00	88,472.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	250.000	500.000	612.00	107,100.00
0165	61856002	002	TMA (STATIONARY)	DAY	175.000	420.000	0.000	534.00	93,450.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,900.000	200,000.000	224,765.05	224,765.05
Category Subtotal									\$3,989,087.38

PROJECT C 902-00-162 CONTROL 090200162
 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 (\$)
0115	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	21.000	1,000.000	-800.000	0.000	0.00
0120	04546008	000	HEADER TYPE EXPANSION JOINT	CF	495.000	350.000	-85.000	0.000	0.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	100.000	-100.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	100.000	-100.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	970.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,989,087.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03606027	000	CURB (TYPE II)	LF	70.000	330.00	63.000	4,410.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	475.000	100.00	213.518	101,421.06
03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	191.000	1,875.00	1,340.178	255,974.00
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	216.000	3,650.00	3,832.036	827,719.78
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	250.000	4,525.00	6,359.509	1,589,877.25
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	340.000	575.00	418.143	142,168.62
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	180.000	225.00	264.650	47,637.00
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	192.000	225.00	99.233	19,052.74
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	10.000	25,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	5.00	3.000	13,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	12.00	12.000	228,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	44.000	5,000.00	5,012.270	220,539.88
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	30,000.00	22,118.000	88,472.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	250.00	612.000	107,100.00
61856002	002	TMA (STATIONARY)	DAY	175.000	420.00	534.000	93,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,900.00	224,765.050	224,765.05

TOTAL ITEM EARNINGS TO DATE

\$3,989,087.38