



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **156701042**
 PROJECT: **F 2023(258)**
 CONTRACT: **12223020**
 AWARD AMOUNT: **\$2,648,123.85**
 PROJECTED AMOUNT: **\$2,861,923.86**
 ADJ. PROJECTED AMOUNT: **\$2,964,285.32**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **FM 720**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.53**
 % TIME USED: **92.44**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,802,282.63	\$2,779,082.63	\$23,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,802,282.63	\$2,779,082.63	\$23,200.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$23,200.00
PAID TO CONTRACTOR	\$2,802,282.63	\$2,779,082.63	

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

WORK PERFORMED THIS PERIOD

PROJECT F 2023(258) CONTROL 156701042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	260,000.000	0.070	\$18,200.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,200.00

CONTRACT LINE ITEMS

PROJECT F 2023(258) CONTROL 156701042
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	175.850	6,051.000	0.000	5,979.82	1,051,551.18
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	212.000	3,090.000	0.000	3,440.34	729,352.70
0075	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.97	252,200.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	7.00	35,000.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	11.000	222.600	0.000	135.00	1,485.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	17,607.000	0.000	74.00	114.70
0106	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1 6" in Lieu of 4" Striping	LF	1.210	0.000	3,297.000	3,297.00	3,989.37
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	31,989.000	0.000	31,989.00	27,190.65
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	4,827.000	0.000	4,827.00	15,929.10
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	1,736.000	0.000	1,736.00	10,936.80
0125	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	111.000	246.000	0.000	246.00	27,306.00
0130	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	144.000	2.000	0.000	2.00	288.00
0135	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	188.000	8.000	0.000	8.00	1,504.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	121.000	254.000	0.000	254.00	30,734.00
0145	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	332.000	4.000	0.000	4.00	1,328.00
0150	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	657.000	0.000	657.00	591.30
0156	06666225		PAVEMENT SEALER 6" CO #1 6" in Lieu of 4" Striping	LF	0.190	0.000	235,907.350	235,907.35	44,822.40
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.200	32,646.000	0.000	32,646.00	6,529.20
0165	06666228	007	PAVEMENT SEALER 12"	LF	0.350	4,827.000	0.000	4,827.00	1,689.45
0170	06666230	007	PAVEMENT SEALER 24"	LF	0.600	1,736.000	0.000	1,736.00	1,041.60
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	18.000	246.000	0.000	246.00	4,428.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	18.000	254.000	0.000	254.00	4,572.00
0185	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.990	2.000	0.000	2.00	41.98
0190	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	32.000	8.000	0.000	8.00	256.00
0195	06666242	007	PAVEMENT SEALER (RR XING)	EA	55.000	4.000	0.000	4.00	220.00
0201	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 6" in Lieu of 4" Striping	LF	0.700	0.000	62,467.000	62,467.00	43,726.90
0206	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 6" in Lieu of 4" Striping	LF	0.760	0.000	96,398.340	96,398.34	73,262.74
0211	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 6" in Lieu of 4" Striping	LF	0.760	0.000	96,398.340	96,398.34	73,262.74
0215	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	3,793.000	0.000	3,793.00	15,172.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	92.000	0.000	115.00	460.00
0226	06786002		PAV SURF PREP FOR MRK (6") CO #1 6" in Lieu of 4" Striping	LF	0.180	0.000	258,561.350	258,561.35	46,541.04
0230	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	32,646.000	0.000	32,646.00	6,529.20
0235	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	4,827.000	0.000	4,827.00	2,172.15
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	1,736.000	0.000	1,736.00	954.80
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	18.000	246.000	0.000	246.00	4,428.00
0250	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	2.000	0.000	2.00	40.00
0255	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	8.000	0.000	8.00	160.00

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 \$
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	18.000	254.000	0.000	254.00	4,572.00
0265	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	55.000	4.000	0.000	4.00	220.00
0270	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.000	20,000.000	6,455.000	26,455.00	132,275.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.000	0.000	6.00	30,000.00
0280	61856002	002	TMA (STATIONARY)	DAY	275.000	66.000	66.000	151.00	41,525.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	2,000.000	6.000	0.000	6.00	12,000.00

Category Subtotal \$2,740,403.00

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 \$
0305	96066053		LAW ENFORCEMENT PERSONNEL Pd by Invoice	DOL	1.000	100,000.000	0.000	48,557.67	48,557.67
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Pd by Invoice	DOL	1.000	63,000.000	0.000	13,321.96	13,321.96

Category Subtotal \$61,879.63

PROJECT F 2023(258) CONTROL 156701042

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 (\$)
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	650.000	60.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	222.600	0.000	0.000	0.00
0100	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	718.000	0.000	0.000	0.00
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	3,297.000	-3,297.000	0.000	0.00
0155	06666224	007	PAVEMENT SEALER 4"	LF	0.180	235,907.350	-235,907.350	0.000	0.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	62,467.000	-62,467.000	0.000	0.00
0205	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	96,398.340	-96,398.340	0.000	0.00
0210	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	96,398.340	-96,398.340	0.000	0.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	258,561.350	-258,561.350	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0302	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0303	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0304	96106001		ON THE JOB TRAINING Pd by the Hr	DOL	0.800	1,000.000	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 (\$)
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0306 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 50,000.000 0.000 0.000 0.00

Pd by Invoice

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,802,282.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	175.850	6,051.00	5,979.819	1,051,551.18
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	212.000	3,090.00	3,440.343	729,352.70
05006001	000	MOBILIZATION	LS	260,000.000	1.00	0.970	252,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	7.000	35,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.000	222.60	135.000	1,485.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	17,607.00	74.000	114.70
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	0.00	3,297.000	3,989.37
		CO #1 6" in Lieu of 4" Striping					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	31,989.00	31,989.000	27,190.65
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	4,827.00	4,827.000	15,929.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	1,736.00	1,736.000	10,936.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	111.000	246.00	246.000	27,306.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	144.000	2.00	2.000	288.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	188.000	8.00	8.000	1,504.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	121.000	254.00	254.000	30,734.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	332.000	4.00	4.000	1,328.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.900	657.00	657.000	591.30
06666225		PAVEMENT SEALER 6"	LF	0.190	0.00	235,907.350	44,822.40
		CO #1 6" in Lieu of 4" Striping					
06666226	007	PAVEMENT SEALER 8"	LF	0.200	32,646.00	32,646.000	6,529.20
06666228	007	PAVEMENT SEALER 12"	LF	0.350	4,827.00	4,827.000	1,689.45
06666230	007	PAVEMENT SEALER 24"	LF	0.600	1,736.00	1,736.000	1,041.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	18.000	246.00	246.000	4,428.00
06666232	007	PAVEMENT SEALER (WORD)	EA	18.000	254.00	254.000	4,572.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	20.990	2.00	2.000	41.98
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	32.000	8.00	8.000	256.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	55.000	4.00	4.000	220.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	0.00	62,467.000	43,726.90
		CO #1 6" in Lieu of 4" Striping					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	0.00	96,398.340	73,262.74
		CO #1 6" in Lieu of 4" Striping					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	0.00	96,398.340	73,262.74
		CO #1 6" in Lieu of 4" Striping					
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	3,793.00	3,793.000	15,172.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	92.00	115.000	460.00
06786002		PAV SURF PREP FOR MRK (6")	LF	0.180	0.00	258,561.350	46,541.04
		CO #1 6" in Lieu of 4" Striping					
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	32,646.00	32,646.000	6,529.20
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.450	4,827.00	4,827.000	2,172.15
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	1,736.00	1,736.000	954.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	18.000	246.00	246.000	4,428.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	20.000	2.00	2.000	40.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	20.000	8.00	8.000	160.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	18.000	254.00	254.000	4,572.00

06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	55.000	4.00	4.000	220.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.000	20,000.00	26,455.000	132,275.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	6.00	6.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	66.00	151.000	41,525.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,000.000	6.00	6.000	12,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	48,557.670	48,557.67
		Pd by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	63,000.00	13,321.960	13,321.96
		Pd by Invoice					

TOTAL ITEM EARNINGS TO DATE \$2,802,282.63