



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635415001**  
 PROJECT: **RMC - 635415001**  
 CONTRACT: **04201859**  
 AWARD AMOUNT: **\$224,979.96**  
 PROJECTED AMOUNT: **\$220,261.96**  
 ADJ. PROJECTED AMOUNT: **\$410,488.12**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SH0289**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Danny Murphy**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**  
 AWARD DATE: **04/15/2020**  
 NOTICE TO PROCEED DATE: **06/09/2020**  
 WORK BEGIN DATE: **09/23/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,495.44	\$420,495.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$420,495.44	\$420,495.44	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$420,495.44</b>	<b>\$420,495.44</b>	<b>\$0.00</b>

**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>	<b>09/23/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/23/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>327</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
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	AWAITING FINAL DOCUMENTATION
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	AWAITING FINAL DOCUMENTATION
09/19/2021		1	AWAITING FINAL DOCUMENTATION
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	12	13
AWAITING FINAL DOCU		13

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635415001 CONTROL 635415001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046021	000	REMOVING CONC (CURB)	LF	30.000	75.000	0.000	84.00	2,520.00
0085	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	171.120	933.000	0.000	871.20	149,079.40
0090	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	163.500	50.000	0.000	69.65	11,387.28
0095	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	185.000	50.000	0.000	12.33	2,281.05
0100	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	0.90	19,800.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0110	05296002	000	CONC CURB (TY II)	LF	30.000	75.000	0.000	84.00	2,520.00
0120	61856002	002	TMA (STATIONARY)	DAY	500.000	18.000	0.000	24.00	12,000.00
0130	03616035		FULL - DEPTH REPAIR CPCD (10") CO #1	SY	188.810	0.000	936.000	963.10	181,842.35
0140	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#1	MO	3,500.000	0.000	1.000	1.00	3,500.00
0150	61856002		TMA (STATIONARY)	DAY	500.000	0.000	20.000	31.00	15,500.00
<b>Category Subtotal</b>									<b>\$407,430.08</b>

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 \$
1800	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,065.36	13,065.36
<b>Category Subtotal</b>									<b>\$13,065.36</b>

PROJECT RMC - 635415001 CONTROL 635415001  
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	75.000	0.000	0.000	0.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	75.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00

1600	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058	SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						

**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 (\$)
1900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2000	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$420,495.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	30.000	75.00	84.000	2,520.00
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	171.120	933.00	871.198	149,079.40
03616035		FULL - DEPTH REPAIR CPCD (10")	SY	188.810	0.00	963.097	181,842.35
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	163.500	50.00	69.647	11,387.28
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	185.000	50.00	12.330	2,281.05
05006001	000	MOBILIZATION	LS	22,000.000	1.00	0.900	19,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	3.000	10,500.00
05296002	000	CONC CURB (TY II)	LF	30.000	75.00	84.000	2,520.00
61856002	002	TMA (STATIONARY)	DAY	500.000	18.00	55.000	27,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,065.360	13,065.36
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE

**\$420,495.44**