



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636300001**
 PROJECT: **RMC - 636300001**
 CONTRACT: **07204014**
 AWARD AMOUNT: **\$1,413,270.10**
 PROJECTED AMOUNT: **\$1,413,272.10**
 ADJ. PROJECTED AMOUNT: **\$1,413,272.10**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **10/12/2020**
 ACCEPTED DATE: **04/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,294,528.09	\$1,294,528.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,294,528.09	\$1,294,528.09	\$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
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PAID TO CONTRACTOR	\$1,294,528.09	\$1,294,528.09	\$0.00

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: 10/12/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 72
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636300001 CONTROL 636300001
 CATEGORY 001 DESCRIPTION SITE SPECIFIC FULL DEPTH CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,135.000	5.000	0.000	6.00	54,810.00
0070	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	237.220	1,943.000	0.000	1,380.53	327,490.27
0075	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	200.620	3,672.000	0.000	3,611.94	724,627.82
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	75.000	0.000	121.00	24,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	200.000	75.000	0.000	117.00	23,400.00
								Category Subtotal	\$1,294,528.09

PROJECT RMC - 636300001 CONTROL 636300001
 CATEGORY 001 DESCRIPTION SITE SPECIFIC FULL DEPTH CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,294,528.09**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	237.220	1,943.00	1,380.534	327,490.27
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	200.620	3,672.00	3,611.942	724,627.82
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,135.000	5.00	6.000	54,810.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	75.00	121.000	24,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	75.00	117.000	23,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,294,528.09