



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636332001**
 PROJECT: **RMC - 636332001**
 CONTRACT: **07204204**
 AWARD AMOUNT: **\$3,968,790.00**
 PROJECTED AMOUNT: **\$3,962,972.00**
 ADJ. PROJECTED AMOUNT: **\$3,962,972.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.65**
 % TIME USED: **37.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **12/25/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,412,733.13	\$1,103,659.89	\$309,073.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,412,733.13	\$1,103,659.89	\$309,073.24
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	\$1,412,733.13	\$1,103,659.89	\$309,073.24

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: 12/25/2020
TIME CHARGES BEGIN: 12/25/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 275
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 RMC - 636332001 CONTROL 636332001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	227.000	226.640	\$51,447.28	6,120.00	670.40
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	285.000	67.330	\$19,189.05	1,400.00	92.89
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	225.000	334.370	\$75,233.25	1,600.00	968.88
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	449.000	40.330	\$18,108.17	700.00	219.33
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	46.000	1,175.220	\$54,060.12	12,000.00	10,073.66
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	35.000	\$4,725.00	550.00	370.06
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	3.000	\$9,000.00	12.00	10.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	1.000	\$3,000.00	24.00	9.00
0105	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	39.000	29.920	\$1,166.88	300.00	29.92
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	26.000	\$15,600.00	84.00	171.00
0125	61856002	002	TMA (STATIONARY)	DAY	700.000	53.000	\$37,100.00	136.00	207.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,443.490	\$20,443.49	1.00	80,388.17
	SUPP DESCR		LAW ENFORCEMENT PERSONNEL						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$309,073.24**

CONTRACT LINE ITEMS

PROJECT RMC - 636332001 CONTROL 636332001
 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 \$
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	227.000	6,120.000	0.000	670.40	152,180.80
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	285.000	1,400.000	0.000	92.89	26,473.65
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	225.000	1,600.000	0.000	968.88	217,998.00
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	449.000	700.000	0.000	219.33	98,479.17
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	46.000	12,000.000	0.000	10,073.66	463,388.36
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	550.000	0.000	370.06	49,958.10
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	10.00	30,000.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.000	0.000	9.00	27,000.00
0105	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	39.000	300.000	0.000	29.92	1,166.88
0115	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.250	8,000.000	0.000	2,912.00	18,200.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	84.000	0.000	171.00	102,600.00
0125	61856002	002	TMA (STATIONARY)	DAY	700.000	136.000	0.000	207.00	144,900.00

Category Subtotal \$1,332,344.96

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 \$
2000	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	80,388.17	80,388.17

Category Subtotal \$80,388.17

PROJECT RMC - 636332001 CONTROL 636332001
 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	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	268.000	400.000	0.000	0.000	0.00
0110	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	305.000	1,500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-970.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-970.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-970.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-970.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-970.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-970.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

		MATERIAL ON HAND - MATERIAL RECEIVED							
1700	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED							
								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 (\$)
1800	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
1900	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,412,733.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	227.000	6,120.00	670.400	152,180.80
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	285.000	1,400.00	92.890	26,473.65
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	225.000	1,600.00	968.880	217,998.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	449.000	700.00	219.330	98,479.17
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	46.000	12,000.00	10,073.660	463,388.36
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	550.00	370.060	49,958.10
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	10.000	30,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.00	9.000	27,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	39.000	300.00	29.920	1,166.88
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.250	8,000.00	2,912.000	18,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	600.000	84.00	171.000	102,600.00
61856002	002	TMA (STATIONARY)	DAY	700.000	136.00	207.000	144,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	80,388.170	80,388.17
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE

\$1,412,733.13