



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637875001**  
 PROJECT: **RMC - 637875001**  
 CONTRACT: **08214217**  
 AWARD AMOUNT: **\$857,850.00**  
 PROJECTED AMOUNT: **\$857,850.00**  
 ADJ. PROJECTED AMOUNT: **\$2,157,625.70**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0082**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/16/2021**  
 WORK BEGIN DATE: **09/16/2021**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,231,547.77	\$2,231,547.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,231,547.77	\$2,231,547.77	\$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>\$2,231,547.77</b>	<b>\$2,231,547.77</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**

WORK BEGIN DATE: 09/16/2021  
TIME CHARGES BEGIN: 09/16/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 715  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637875001 CONTROL 637875001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	210.000	800.000	160.220	960.22	201,646.20
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	255.000	600.000	55.660	655.66	167,193.30
0070	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	300.000	300.000	650.120	950.12	285,034.80
0075	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	420.000	150.000	313.480	463.48	194,661.60
0080	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	220.000	750.000	408.130	1,158.13	254,787.94
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.000	2.000	3.00	12,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	100.000	39.000	72.00	18,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	207.000	374.00	93,500.00
0120	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	925.000	6.000	21.000	23.00	21,275.00
0125	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	575.000	40.000	22.000	25.00	14,375.00
0130	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	600.000	40.000	54.000	115.00	69,000.00
0135	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	800.000	6.000	4.000	9.00	7,200.00
0140	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	600.000	24.000	14.000	31.00	18,600.00
0300	03616002		FULL - DEPTH REPAIR CRCP (8") FY 23 Unit Price	SY	219.500	0.000	800.000	239.65	52,603.18
0305	03616004		FULL - DEPTH REPAIR CRCP (10") FY 23 Unit Price	SY	266.000	0.000	600.000	763.33	203,045.78
0310	03616006		FULL - DEPTH REPAIR CRCP (12") FY 23 Unit Price	SY	314.500	0.000	300.000	836.45	263,063.54
0315	03616051		FULL-DPTH REP(BR APPROACH SLAB)(9"-13") FY 23 Unit Price	SY	440.500	0.000	150.000	71.53	31,508.97
0320	03616053		FULL - DEPTH REPAIR CPCD (8"-14") FY 23 Unit Price	SY	235.000	0.000	750.000	1,256.31	295,233.56
0335	04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) CO #2	SF	65.000	0.000	200.000	358.06	23,273.90
0340	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #2	SF	155.000	0.000	20.000	12.00	1,860.00
<b>Category Subtotal</b>									<b>\$2,227,862.77</b>

PROJECT RMC - 637875001 CONTROL 637875001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	345.000	200.000	-200.000	0.000	0.00
0090	04006005	000	CEM STABIL BKFL	CY	190.000	50.000	-50.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	100.000	0.000	0.000	0.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	100.000	0.000	0.000	0.00
0145	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	600.000	4.000	0.000	0.000	0.00
0325	03616061		HALF-DEPTH REPAIR CRCP (VAR DEPTH) FY 23 Unit Price	SY	352.000	0.000	200.000	0.000	0.00

0330 04006005 CEM STABIL BKFL CY 200.000 0.000 50.000 0.000 0.00  
 FY 23 Unit Price

**Category Subtotal** 0.00

**PROJECT** RMC - 637875001 **CONTROL** 637875001

**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	3,685.00	3,685.00

**Category Subtotal** 3,685.00

**PROJECT** RMC - 637875001 **CONTROL** 637875001

**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,231,547.77

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	210.000	800.00	960.220	201,646.20
03616002		FULL - DEPTH REPAIR CRCP (8")	SY	219.500	800.00	239.650	52,603.18
		FY 23 Unit Price					
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	255.000	600.00	655.660	167,193.30
03616004		FULL - DEPTH REPAIR CRCP (10")	SY	266.000	600.00	763.330	203,045.78
		FY 23 Unit Price					
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	300.000	300.00	950.116	285,034.80
03616006		FULL - DEPTH REPAIR CRCP (12")	SY	314.500	300.00	836.450	263,063.54
		FY 23 Unit Price					
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	420.000	150.00	463.480	194,661.60
03616051		FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	440.500	150.00	71.530	31,508.97
		FY 23 Unit Price					
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	220.000	750.00	1,158.127	254,787.94
03616053		FULL - DEPTH REPAIR CPCD (8"-14")	SY	235.000	750.00	1,256.313	295,233.56
		FY 23 Unit Price					
04296004		CONC STR REPAIR(RAPID DECK REP(PRT DPT) CO #2	SF	65.000	0.00	358.060	23,273.90
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #2	SF	155.000	0.00	12.000	1,860.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	4.00	3.000	12,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	100.00	72.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	100.00	374.000	93,500.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	925.000	6.00	23.000	21,275.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	575.000	40.00	25.000	14,375.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	600.000	40.00	115.000	69,000.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	800.000	6.00	9.000	7,200.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	600.000	24.00	31.000	18,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	3,685.000	3,685.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,231,547.77</b>	