



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639891001**
 PROJECT: **RMC - 639891001**
 CONTRACT: **09221805**
 AWARD AMOUNT: **\$257,225.00**
 PROJECTED AMOUNT: **\$255,990.00**
 ADJ. PROJECTED AMOUNT: **\$273,783.10**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/21/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.12**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2022**
 AWARD DATE: **09/15/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/29/2022**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$379,538.96	\$379,538.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$379,538.96	\$379,538.96	\$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
PAID TO CONTRACTOR	\$379,538.96	\$379,538.96	\$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

<u>WORK BEGIN DATE:</u>	11/29/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/29/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	318	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/23/2023	1		
09/24/2023	1		
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023	1		
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	20	9
AWAITING FINAL DOCU		9

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639891001 CONTROL 639891001
 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 \$
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	315.000	495.000	0.000	334.67	105,420.11
0080	03616085	000	FULL DEPTH REPAIR CPCD (11"-12"	SY	425.000	20.000	0.000	285.78	121,455.23
0085	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	50.000	0.000	52.00	10,399.00
0090	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0100	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	33.000	200.000	0.000	600.00	19,800.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	0.000	34.00	5,100.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Safety Contingency	DOL	1.000	1.000	0.000	5,587.58	5,587.58
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	17,841.94	17,841.94
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	17,841.94	-17,841.94
200	05296002		CONC CURB (TY II) CO #1	LF	54.830	0.000	74.000	132.00	7,237.56
300	03616039		FULL - DEPTH REPAIR CPCD (14") CO #1	SY	490.560	0.000	28.000	148.89	73,039.48
								Category Subtotal	<u>\$379,538.96</u>

PROJECT RMC - 639891001 CONTROL 639891001
 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	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	400.000	20.000	0.000	0.000	0.00
0065	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	445.000	20.000	0.000	0.000	0.00
0070	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	515.000	20.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$379,538.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616039		FULL - DEPTH REPAIR CPCD (14") CO #1	SY	490.560	0.00	148.890	73,039.48
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	315.000	495.00	334.667	105,420.11
03616085	000	FULL DEPTH REPAIR CPCD (11"-12"	SY	425.000	20.00	285.777	121,455.23
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	50.00	51.995	10,399.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05296002		CONC CURB (TY II) CO #1	LF	54.830	0.00	132.000	7,237.56
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	33.000	200.00	600.000	19,800.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	34.000	5,100.00
96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.00	17,841.940	17,841.94
96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.00	17,841.940	-17,841.94
96066053		LAW ENFORCEMENT PERSONNEL Safety Contingency	DOL	1.000	1.00	5,587.580	5,587.58
TOTAL ITEM EARNINGS TO DATE							\$379,538.96