



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639947001**
 PROJECT: **RMC - 639947001**
 CONTRACT: **09224007**
 AWARD AMOUNT: **\$898,275.00**
 PROJECTED AMOUNT: **\$897,275.00**
 ADJ. PROJECTED AMOUNT: **\$932,075.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SH0105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.48**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **07/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,065,841.50	\$1,057,341.50	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,065,841.50	\$1,057,341.50	\$8,500.00
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	\$1,065,841.50	\$1,057,341.50	\$8,500.00

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>	11/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	21	DAYS AT	
<u>CURRENT DAYS:</u>	63	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	57	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	TIME SUSPENDED
07/04/2023		1	HOLIDAY
07/05/2023		1	TIME SUSPENDED
07/06/2023		1	WORK COMPLETED
07/07/2023		1	AWAITING AE ACCEPTANCE
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING AE ACCEPTANCE
07/11/2023		1	WORK ACCEPTED
07/12/2023		1	WORK COMPL & ACCEP
07/13/2023		1	running final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
AWAITING AE ACCEPT		2
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		2
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639947001 CONTROL 639947001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 639947001 CONTROL 639947001
 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 \$
0065	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,268.750	548.000	0.000	684.01	867,841.50
0070	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	43.000	12.000	59.00	11,800.00
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	51.000	12.000	56.00	11,200.00
Category Subtotal									\$1,035,841.50

PROJECT RMC - 639947001 CONTROL 639947001
 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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	2,400.000	7.000	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.500	200.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	200.000	0.000	0.000	0.00
0090	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	105.000	200.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639947001 CONTROL 639947001
 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 \$
0071	05006001		MOBILIZATION CO#1 Add Days and Barricades	LS	5,000.000	0.000	1.000	1.00	5,000.00
0072	05006001		MOBILIZATION CO#2 Add Days, Barricades, Mobilization	LS	5,000.000	0.000	1.000	1.00	5,000.00
0076	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	0.000	2.000	2.00	20,000.00
Category Subtotal									30,000.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,065,841.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,268.750	548.00	684.013	867,841.50
05006001		MOBILIZATION	LS	5,000.000	1.00	2.000	10,000.00
		CO#2 Add Days, Barricades, Mobilization					
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	2.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	43.00	59.000	11,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	51.00	56.000	11,200.00
TOTAL ITEM EARNINGS TO DATE							\$1,065,841.50