



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640180001**  
 PROJECT: **RMC - 640180001**  
 CONTRACT: **08224013**  
 AWARD AMOUNT: **\$4,550,330.00**  
 PROJECTED AMOUNT: **\$4,548,391.00**  
 ADJ. PROJECTED AMOUNT: **\$4,548,391.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.54**  
 % TIME USED: **51.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,799,143.50	\$2,206,896.96	\$592,246.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,799,143.50	\$2,206,896.96	\$592,246.54
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>\$2,799,143.50</b>	<b>\$2,206,896.96</b>	<b>\$592,246.54</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: 10/10/2022  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 376  
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
09/26/2023	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	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640180001 CONTROL 640180001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	229.000	465.840	\$106,677.36	6,120.00	1,899.24
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	487.990	\$119,069.56	1,600.00	3,059.92
0075	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	78.340	\$23,345.32	400.00	1,662.20
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	345.020	\$198,386.50	700.00	457.55
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	1,332.240	\$73,273.20	12,000.00	7,788.01
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	93.320	\$14,464.60	550.00	279.60
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	2.000	\$6,000.00	12.00	17.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	\$6,000.00	24.00	20.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	22.000	\$4,400.00	84.00	143.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	74.000	\$14,800.00	450.00	377.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,830.000	\$25,830.00	1.00	86,593.50
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$592,246.54**

CONTRACT LINE ITEMS

PROJECT RMC - 640180001 CONTROL 640180001  
 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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	229.000	6,120.000	0.000	1,899.24	434,925.96
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	323.000	1,400.000	0.000	69.33	22,393.59
0070	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	1,600.000	0.000	3,059.92	746,620.48
0075	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	400.000	0.000	1,662.20	495,335.60
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	700.000	0.000	457.55	263,091.25
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	12,000.000	0.000	7,788.01	428,340.55
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	550.000	0.000	279.60	43,338.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	5,000.000	0.000	1,015.00	28,420.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	17.00	51,000.00
0105	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.000	0.000	20.00	60,000.00
0110	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	300.000	0.000	303.99	16,719.45
0120	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	384.000	1,500.000	0.000	17.00	6,528.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	84.000	0.000	143.00	28,600.00
0135	61856002	002	TMA (STATIONARY)	DAY	200.000	450.000	0.000	377.00	75,400.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	12,855.00	12,855.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	1,017.88	-1,017.88
			Material on Hand - Material Used						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	86,593.50	86,593.50
			Law Enforcement Personnel						
<b>Category Subtotal</b>									<b>\$2,799,143.50</b>

PROJECT RMC - 640180001 CONTROL 640180001  
 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 (\$)
0115	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	10,000.000	0.000	0.000	0.00
0125	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.250	8,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,799,143.50

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	229.000	6,120.00	1,899.240	434,925.96
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	323.000	1,400.00	69.330	22,393.59
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	244.000	1,600.00	3,059.920	746,620.48
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	298.000	400.00	1,662.200	495,335.60
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	575.000	700.00	457.550	263,091.25
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	55.000	12,000.00	7,788.010	428,340.55
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	155.000	550.00	279.600	43,338.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	28.000	5,000.00	1,015.000	28,420.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	17.000	51,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.00	20.000	60,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	300.00	303.990	16,719.45
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	384.000	1,500.00	17.000	6,528.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	84.00	143.000	28,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	450.00	377.000	75,400.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	1,017.880	-1,017.88
		Material on Hand - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	12,855.000	12,855.00
		Material on Hand - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	86,593.500	86,593.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

**\$2,799,143.50**