



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643940001**
 PROJECT: **RMC - 643940001**
 CONTRACT: **08234018**
 AWARD AMOUNT: **\$296,740.00**
 PROJECTED AMOUNT: **\$294,269.00**
 ADJ. PROJECTED AMOUNT: **\$418,579.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **SH0289**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.94**
 % TIME USED: **61.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **04/24/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$414,139.14	\$414,139.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$414,139.14	\$414,139.14	\$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	\$414,139.14	\$414,139.14	\$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

WORK BEGIN DATE: 10/23/2023
TIME CHARGES BEGIN: 10/23/2023
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	AWAITING FINAL DOCUMENTATION	60	0	60
01/27/2024		1	AWAITING FINAL DOCUMENTATION			
01/28/2024		1	AWAITING FINAL DOCUMENTATION			
01/29/2024		1	AWAITING FINAL DOCUMENTATION			
01/30/2024		1	AWAITING FINAL DOCUMENTATION			
01/31/2024		1	AWAITING FINAL DOCUMENTATION			
02/01/2024		1	AWAITING FINAL DOCUMENTATION			
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	AWAITING FINAL DOCUMENTATION			
02/04/2024		1	AWAITING FINAL DOCUMENTATION			
02/05/2024		1	WORK COMPL & ACCEP			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	AWAITING FINAL DOCUMENTATION			
02/11/2024		1	AWAITING FINAL DOCUMENTATION			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	AWAITING FINAL DOCUMENTATION			
02/18/2024		1	AWAITING FINAL DOCUMENTATION			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	AWAITING FINAL DOCUMENTATION			
02/25/2024		1	AWAITING FINAL DOCUMENTATION			
02/26/2024		1	AWAITING FINAL DOCUMENTATION			
02/27/2024		1	AWAITING FINAL DOCUMENTATION			
02/28/2024		1	AWAITING FINAL DOCUMENTATION			
02/29/2024		1	AWAITING FINAL DOCUMENTATION			
03/01/2024		1	AWAITING FINAL DOCUMENTATION			
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1	AWAITING FINAL DOCUMENTATION			
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
						60
				AWAITING FINAL DOCU		59
				WORK COMPL & ACCE		1

03/10/2024	1	AWAITING FINAL DOCUMENTATION
03/11/2024	1	AWAITING FINAL DOCUMENTATION
03/12/2024	1	AWAITING FINAL DOCUMENTATION
03/13/2024	1	AWAITING FINAL DOCUMENTATION
03/14/2024	1	AWAITING FINAL DOCUMENTATION
03/15/2024	1	AWAITING FINAL DOCUMENTATION
03/16/2024	1	AWAITING FINAL DOCUMENTATION
03/17/2024	1	AWAITING FINAL DOCUMENTATION
03/18/2024	1	AWAITING FINAL DOCUMENTATION
03/19/2024	1	AWAITING FINAL DOCUMENTATION
03/20/2024	1	AWAITING FINAL DOCUMENTATION
03/21/2024	1	AWAITING FINAL DOCUMENTATION
03/22/2024	1	AWAITING FINAL DOCUMENTATION
03/23/2024	1	AWAITING FINAL DOCUMENTATION
03/24/2024	1	AWAITING FINAL DOCUMENTATION
03/25/2024	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643940001 CONTROL 643940001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	323.000	53.440	\$17,261.12
0065	03616084	000	FULL DEPTH REPAIR CPCD (8"-10")	SY	323.000	-53.440	-\$17,261.12

Total Bid Quantity	QTY Paid To Date
380.00	53.44
823.90	673.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643940001 CONTROL 643940001
 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	323.000	630.000	-250.000	53.44	17,261.12
0065	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	323.000	150.000	673.900	673.86	217,656.78
0070	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	0.90	26,100.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	3.000	0.000	3.00	11,400.00
0080	61856002	002	TMA (STATIONARY)	DAY	110.000	40.000	0.000	29.00	3,190.00
0085	03616066		FULL-DEPTH REPAIR CRCP (11"-12") CO#1	SY	412.000	0.000	200.000	207.53	85,502.36
0090	05296002		CONC CURB (TY II) CO#1	LF	35.000	0.000	50.000	10.00	350.00
0095	03616067		FULL-DEPTH REPAIR CRCP (13"-15") CO#1	SY	502.000	0.000	80.000	84.88	42,609.76
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	10,069.12	10,069.12
								Category Subtotal	\$414,139.14

PROJECT RMC - 643940001 CONTROL 643940001
 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 (\$)
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete within days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1090	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$414,139.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	323.000	630.00	53.440	17,261.12
03616066		FULL-DEPTH REPAIR CRCP (11"-12")	SY	412.000	0.00	207.530	85,502.36
03616067		FULL-DEPTH REPAIR CRCP (13"-15")	SY	502.000	0.00	84.880	42,609.76
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	323.000	150.00	673.860	217,656.78
05006001	000	MOBILIZATION	LS	29,000.000	1.00	0.900	26,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	3.00	3.000	11,400.00
05296002		CONC CURB (TY II)	LF	35.000	0.00	10.000	350.00
61856002	002	TMA (STATIONARY)	DAY	110.000	40.00	29.000	3,190.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	10,069.120	10,069.12

TOTAL ITEM EARNINGS TO DATE

\$414,139.14