



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645125001**
 PROJECT: **RMC - 645125001**
 CONTRACT: **10234008**
 AWARD AMOUNT: **\$2,222,650.00**
 PROJECTED AMOUNT: **\$2,224,650.00**
 ADJ. PROJECTED AMOUNT: **\$2,680,701.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.13**
 % TIME USED: **27.95**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,389,216.25 | \$1,959,950.59 | \$429,265.66 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,389,216.25 | \$1,959,950.59 | \$429,265.66 |
| 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 | \$2,389,216.25 | \$1,959,950.59 | \$429,265.66 |

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: 03/11/2024
TIME CHARGES BEGIN: 03/11/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 204
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645125001 CONTROL 645125001
 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 |
|--|-----------|------------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0095 | 03616077 | 000 | FULL-DEPTH REPAIR CPCD (VAR DEPTH) | CY | 1,125.000 | 237.000 | \$266,625.00 | 800.00 | 794.71 |
| 0107 | 05296002 | | CONC CURB (TY II) | LF | 116.000 | 1,274.000 | \$147,784.00 | 1,000.00 | 1,274.00 |
| | | SUPP DESCR | CO#2 - CURB & SIDEWALK REPAIR | | | | | | |
| 0109 | 05316002 | | CONC SIDEWALKS (5") | SY | 273.000 | 54.420 | \$14,856.66 | 600.00 | 54.42 |
| | | SUPP DESCR | CO#2 - CURB & SIDEWALK REPAIR | | | | | | |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$429,265.66 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 645125001 CONTROL 645125001
 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 | 03616002 | 000 | FULL - DEPTH REPAIR CRCP (8") | SY | 384.000 | 100.000 | 0.000 | 109.28 | 41,963.52 |
| 0065 | 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 385.000 | 750.000 | 0.000 | 281.03 | 108,195.01 |
| 0070 | 03616006 | 000 | FULL - DEPTH REPAIR CRCP (12") | SY | 420.000 | 800.000 | 0.000 | 1,596.08 | 670,354.86 |
| 0075 | 03616007 | 000 | FULL - DEPTH REPAIR CRCP (13") | SY | 450.000 | 500.000 | 0.000 | 665.79 | 299,606.85 |
| 0090 | 03616061 | 000 | HALF-DEPTH REPAIR CRCP (VAR DEPTH) | SY | 640.000 | 200.000 | 0.000 | 36.69 | 23,481.60 |
| 0095 | 03616077 | 000 | FULL-DEPTH REPAIR CPCD (VAR DEPTH) | CY | 1,125.000 | 800.000 | 0.000 | 794.71 | 894,048.75 |
| 0102 | 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) CO#1 - Memphis Culvert Deck Repair | SF | 168.500 | 0.000 | 1,046.000 | 1,050.00 | 176,925.00 |
| 0105 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 2,000.000 | 20.000 | 0.000 | 6.00 | 12,000.00 |
| 0107 | 05296002 | | CONC CURB (TY II) CO#2 - CURB & SIDEWALK REPAIR | LF | 116.000 | 0.000 | 1,000.000 | 1,274.00 | 147,784.00 |
| 0109 | 05316002 | | CONC SIDEWALKS (5") CO#2 - CURB & SIDEWALK REPAIR | SY | 273.000 | 0.000 | 600.000 | 54.42 | 14,856.66 |

Category Subtotal \$2,389,216.25

PROJECT RMC - 645125001 CONTROL 645125001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 03616034 | 000 | FULL - DEPTH REPAIR CPCD (9") | SY | 450.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03616051 | 000 | FULL-DPTH REP(BR APPROACH SLAB)(9"-13") | SY | 900.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03616078 | 000 | FULL-DEPTH REPAIR CPJR (VAR DEPTH) | CY | 1,550.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,389,216.25

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 | 384.000 | 100.00 | 109.280 | 41,963.52 |
| 03616004 | 000 | FULL - DEPTH REPAIR CRCP (10") | SY | 385.000 | 750.00 | 281.026 | 108,195.01 |
| 03616006 | 000 | FULL - DEPTH REPAIR CRCP (12") | SY | 420.000 | 800.00 | 1,596.083 | 670,354.86 |
| 03616007 | 000 | FULL - DEPTH REPAIR CRCP (13") | SY | 450.000 | 500.00 | 665.793 | 299,606.85 |
| 03616061 | 000 | HALF-DEPTH REPAIR CRCP (VAR DEPTH) | SY | 640.000 | 200.00 | 36.690 | 23,481.60 |
| 03616077 | 000 | FULL-DEPTH REPAIR CPCD (VAR DEPTH) | CY | 1,125.000 | 800.00 | 794.710 | 894,048.75 |
| 04296005 | | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 168.500 | 0.00 | 1,050.000 | 176,925.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 2,000.000 | 20.00 | 6.000 | 12,000.00 |
| 05296002 | | CONC CURB (TY II) | LF | 116.000 | 0.00 | 1,274.000 | 147,784.00 |
| | | CO#2 - CURB & SIDEWALK REPAIR | | | | | |
| 05316002 | | CONC SIDEWALKS (5") | SY | 273.000 | 0.00 | 54.420 | 14,856.66 |
| | | CO#2 - CURB & SIDEWALK REPAIR | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,389,216.25