



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **645771001**  
 PROJECT: **RMC - 645771001**  
 CONTRACT: **02244016**  
 AWARD AMOUNT: **\$1,229,508.00**  
 PROJECTED AMOUNT: **\$1,226,182.00**  
 ADJ. PROJECTED AMOUNT: **\$2,845,415.00**  
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.83**  
 % TIME USED: **97.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/28/2024**  
 WORK BEGIN DATE: **04/12/2024**  
 ACCEPTED DATE: **03/30/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,755,282.05	\$2,755,282.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,755,282.05	\$2,755,282.05	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,755,282.05</b>	<b>\$2,755,282.05</b>	<b>\$0.00</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: 04/12/2024  
TIME CHARGES BEGIN: 04/12/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 710  
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
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026	1	
03/22/2026	1	
03/23/2026		1
03/24/2026		1 AWAITING FINAL DOCUMENTATION
03/25/2026		1 AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	25	3
		3
		2 AWAITING FINAL DOCU
		1 OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 645771001 CONTROL 645771001  
 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	03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	500.000	100.000	100.000	351.49	175,745.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	700.000	200.000	200.000	78.28	54,796.00
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	480.000	133.000	133.000	20.22	9,705.60
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	526.000	133.000	133.000	14.96	7,868.96
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	575.000	133.000	542.000	1,703.74	979,650.50
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	515.000	100.000	100.000	603.31	310,704.65
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	275.000	200.000	762.000	1,660.32	456,588.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	200.000	200.000	188.78	56,634.00
0105	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,500.000	1,500.000	8,037.60	200,940.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	10.000	10.000	9.00	31,500.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	4.000	4.000	3.00	18,000.00
0120	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	5.500	8,340.000	8,340.000	29,587.00	162,728.50
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	80.000	80.000	273.00	44,499.00
0140	61856002	002	TMA (STATIONARY)	DAY	163.000	275.000	275.000	407.00	66,341.00
0145	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	400.000	400.000	218.00	28,340.00
0150	71486005	000	FREEWAY 1 LANE CLOSURE	HR	55.000	400.000	400.000	450.00	24,750.00
0155	71486006	000	FREEWAY 2 LANE CLOSURE	HR	65.000	400.000	400.000	1,183.50	76,927.50
0160	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	55.000	400.000	400.000	618.50	34,017.50
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	15,545.84	15,545.84
<b>Category Subtotal</b>									<b>\$2,755,282.05</b>

PROJECT RMC - 645771001 CONTROL 645771001  
 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 (\$)
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	500.000	200.000	200.000	0.000	0.00
0125	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	500.000	500.000	0.000	0.00
0130	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.000	6,000.000	6,000.000	0.000	0.00
0165	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	45.000	100.000	100.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,755,282.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	500.000	100.00	351.490	175,745.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	700.000	200.00	78.280	54,796.00
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	480.000	133.00	20.220	9,705.60
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	526.000	133.00	14.960	7,868.96
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	575.000	133.00	1,703.740	979,650.50
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	515.000	100.00	603.310	310,704.65
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	275.000	200.00	1,660.320	456,588.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	200.00	188.780	56,634.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,500.00	8,037.600	200,940.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	10.00	9.000	31,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	6,000.000	4.00	3.000	18,000.00
07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	5.500	8,340.00	29,587.000	162,728.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	163.000	80.00	273.000	44,499.00
61856002	002	TMA (STATIONARY)	DAY	163.000	275.00	407.000	66,341.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	130.000	400.00	218.000	28,340.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	55.000	400.00	450.000	24,750.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	65.000	400.00	1,183.500	76,927.50
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	55.000	400.00	618.500	34,017.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	15,545.840	15,545.84

TOTAL ITEM EARNINGS TO DATE

**\$2,755,282.05**