



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646092001**
 PROJECT: **RMC - 646092001**
 CONTRACT: **06244211**
 AWARD AMOUNT: **\$650,985.00**
 PROJECTED AMOUNT: **\$648,515.00**
 ADJ. PROJECTED AMOUNT: **\$648,515.00**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.27**
 % TIME USED: **12.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/30/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$157,393.00	\$0.00	\$157,393.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$157,393.00	\$0.00	\$157,393.00
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	\$157,393.00	\$0.00	\$157,393.00

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: 09/16/2024
TIME CHARGES BEGIN: 08/09/2024
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 9
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

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	<u>1</u>	
09/24/2024	1	
09/25/2024	1	

Diary Adjustment

1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	9	16
TOATAL DIARY DAYS ADJUSTED		1
OTHER - SEE RMRKS		15

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646092001 CONTROL 646092001
 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	01046021	000	REMOVING CONC (CURB)	LF	13.000	22.000	\$286.00	300.00	22.00
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	275.000	340.000	\$93,500.00	1,600.00	340.00
0090	05006001	000	MOBILIZATION	LS	62,000.000	0.900	\$55,800.00	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	1.000	\$3,677.00	5.00	1.00
0100	05296002	000	CONC CURB (TY II)	LF	65.000	22.000	\$1,430.00	300.00	22.00
0115	61856002	002	TMA (STATIONARY)	DAY	180.000	15.000	\$2,700.00	70.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$157,393.00

CONTRACT LINE ITEMS

PROJECT RMC - 646092001 CONTROL 646092001
 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	01046021	000	REMOVING CONC (CURB)	LF	13.000	300.000	0.000	22.00	286.00
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10")	SY	275.000	1,600.000	0.000	340.00	93,500.00
0090	05006001	000	MOBILIZATION	LS	62,000.000	1.000	0.000	0.90	55,800.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	5.000	0.000	1.00	3,677.00
0100	05296002	000	CONC CURB (TY II)	LF	65.000	300.000	0.000	22.00	1,430.00
0115	61856002	002	TMA (STATIONARY)	DAY	180.000	70.000	0.000	15.00	2,700.00
								Category Subtotal	\$157,393.00

PROJECT RMC - 646092001 CONTROL 646092001
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	18.000	150.000	0.000	0.000	0.00
0070	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	486.500	100.000	0.000	0.000	0.00
0080	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	50.000	0.000	0.000	0.00
0085	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	225.000	50.000	0.000	0.000	0.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	150.000	0.000	0.000	0.00
0110	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	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

\$157,393.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	13.000	300.00	22.000	286.00
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	275.000	1,600.00	340.000	93,500.00
05006001	000	MOBILIZATION	LS	62,000.000	1.00	0.900	55,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,677.000	5.00	1.000	3,677.00
05296002	000	CONC CURB (TY II)	LF	65.000	300.00	22.000	1,430.00
61856002	002	TMA (STATIONARY)	DAY	180.000	70.00	15.000	2,700.00
TOTAL ITEM EARNINGS TO DATE							\$157,393.00