



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091300108**
 PROJECT: **C 913-00-108**
 CONTRACT: **09223220**
 AWARD AMOUNT: **\$665,410.86**
 PROJECTED AMOUNT: **\$666,915.86**
 ADJ. PROJECTED AMOUNT: **\$666,915.86**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/06/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$685,718.81	\$684,968.81	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$685,718.81	\$684,968.81	\$750.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$750.00
PAID TO CONTRACTOR	\$685,718.81	\$684,968.81	

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

<u>WORK BEGIN DATE:</u>	12/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/11/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	37	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	37		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	24	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023		1	AWAITING FINAL DOCUMENTATION	37	0	37
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY	AWAITING FINAL DOCU		26
07/30/2023		1	SUNDAY	SATURDAY		5
07/31/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/01/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	AWAITING FINAL DOCUMENTATION			
08/30/2023		1	AWAITING FINAL DOCUMENTATION			
08/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT C 913-00-108

CONTROL 091300108

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	7,500.000	0.100	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT C 913-00-108 CONTROL 091300108
 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	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	0.000	3.00	300.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	111.000	0.000	78.00	780.00
0075	64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.550	138,830.000	0.000	141,070.00	77,588.50
0080	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.530	547,306.000	0.000	559,385.00	296,474.05
0085	64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.530	547,306.000	0.000	571,842.00	303,076.26
Category Subtotal									\$685,718.81

PROJECT C 913-00-108 CONTROL 091300108
 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 (\$)
0086	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0087	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0089	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0091	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0092	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0094	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0096	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$685,718.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.00	3.000	300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	111.00	78.000	780.00
64396006	000	HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL	LF	0.550	138,830.00	141,070.000	77,588.50
64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	0.530	547,306.00	559,385.000	296,474.05
64396016	000	HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL	LF	0.530	547,306.00	571,842.000	303,076.26
TOTAL ITEM EARNINGS TO DATE							\$685,718.81