



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091400470**
 PROJECT: **C 914-00-470**
 CONTRACT: **01233231**
 AWARD AMOUNT: **\$648,422.03**
 PROJECTED AMOUNT: **\$657,924.03**
 ADJ. PROJECTED AMOUNT: **\$598,504.68**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/14/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **08/17/2023**
 WORK BEGIN DATE: **01/30/2024**
 ACCEPTED DATE: **09/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$612,529.68	\$612,454.68	\$75.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$612,529.68	\$612,454.68	\$75.00
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	\$612,529.68	\$612,454.68	\$75.00

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

<u>WORK BEGIN DATE:</u>	01/30/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	33	DAYS AT	
<u>CURRENT DAYS:</u>	61	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	61	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Files sent to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
		AWAITING FINAL DOCU 12
		OTHER - SEE RMRKS 1
		SATURDAY 3
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-470

CONTROL 091400470

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	2,500.000	0.030	\$75.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75.00

CONTRACT LINE ITEMS

PROJECT C 914-00-470 CONTROL 091400470
 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	2,500.000	1.000	0.000	1.00	2,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	2.000	0.000	2.00	500.00
0070	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.700	1,265.000	3,394.000	4,659.00	3,261.30
0075	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	18,885.000	932.000	19,817.00	12,881.05
0080	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	394.000	3,002.000	3,396.00	10,188.00
0085	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.000	2,141.000	390.000	2,531.00	15,186.00
0090	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	150.000	67.000	17.000	84.00	12,600.00
0095	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	165.000	69.000	-4.000	65.00	10,725.00
0100	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	700.000	8.000	0.000	8.00	5,600.00
0105	06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	16.000	105.000	-93.000	12.00	192.00
0110	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	34.000	167.000	19.000	186.00	6,324.00
0115	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.500	250.000	769.000	1,019.00	3,566.50
0125	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.270	23,936.000	4,330.000	28,266.00	7,631.82
0130	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	133,496.000	98,594.000	232,090.00	62,664.30
0135	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	8,005.000	11,611.000	19,616.00	5,296.32
0140	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	131,121.000	105,604.000	236,725.00	63,915.75
0145	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	317,528.000	-87,910.000	229,618.00	137,770.80
0150	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	11,495.000	-711.000	10,784.00	6,470.40
0155	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	271,553.000	-138,066.000	133,487.00	80,092.20
0159	06726006		REFL PAV MRKR TY I-A	EA	3.500	0.000	159.000	159.00	556.50
			CO #1 adds this item						
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,263.000	727.000	1,990.00	6,965.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,973.000	2,877.000	7,850.00	23,550.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	850.000	-150.000	700.00	2,100.00
0171	06726016		TRAFFIC BUTTON TY W	EA	3.500	0.000	980.000	902.00	3,157.00
			CO #1 adds this item						
0172	06726017		TRAFFIC BUTTON TY Y	EA	3.500	0.000	477.000	477.00	1,669.50
			CO #1 adds this item						
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.340	317,528.000	-51,992.000	265,536.00	90,282.24
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	384.000	484.00	484.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	56.000	0.000	182.00	36,400.00
Category Subtotal									\$612,529.68

PROJECT C 914-00-470 CONTROL 091400470
 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 (\$)
0120	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	300.000	4.000	0.000	0.000	0.00
0185	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	10.000	10.000	0.000	0.000	0.00
0190	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	10.000	10.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0205	96026001	PAYMENT ADJUSTMENT-POS	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,500.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$612,529.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	2.00	2.000	500.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.700	1,265.00	4,659.000	3,261.30
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	18,885.00	19,817.000	12,881.05
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	394.00	3,396.000	10,188.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.000	2,141.00	2,531.000	15,186.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	150.000	67.00	84.000	12,600.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	165.000	69.00	65.000	10,725.00
06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	700.000	8.00	8.000	5,600.00
06666097	007	REF PAV MRK TY I(W)18"(YLD TRI)(060MIL)	EA	16.000	105.00	12.000	192.00
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	34.000	167.00	186.000	6,324.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.500	250.00	1,019.000	3,566.50
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.270	23,936.00	28,266.000	7,631.82
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.270	133,496.00	232,090.000	62,664.30
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.270	8,005.00	19,616.000	5,296.32
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.270	131,121.00	236,725.000	63,915.75
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	317,528.00	229,618.000	137,770.80
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	11,495.00	10,784.000	6,470.40
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	271,553.00	133,487.000	80,092.20
06726006		REFL PAV MRKR TY I-A	EA	3.500	0.00	159.000	556.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,263.00	1,990.000	6,965.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,973.00	7,850.000	23,550.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	850.00	700.000	2,100.00
06726016		TRAFFIC BUTTON TY W	EA	3.500	0.00	902.000	3,157.00
06726017		TRAFFIC BUTTON TY Y	EA	3.500	0.00	477.000	1,669.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.340	317,528.00	265,536.000	90,282.24
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.00	484.000	484.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	56.00	182.000	36,400.00
TOTAL ITEM EARNINGS TO DATE							\$612,529.68