



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400474**
 PROJECT: **C 914-00-474**
 CONTRACT: **01233027**
 AWARD AMOUNT: **\$124,791.94**
 PROJECTED AMOUNT: **\$129,043.94**
 ADJ. PROJECTED AMOUNT: **\$129,043.94**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **60.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **10/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,659.68	\$159,379.68	\$280.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,659.68	\$159,379.68	\$280.00
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	\$159,659.68	\$159,379.68	\$280.00

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: 04/03/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 38
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 38
DAYS CHARGED TO DATE: 23
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	Diary Adjustment
10/02/2023		1	WORK ACCEPTED
10/04/2023		1	WORK COMPL & ACCEP
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
		AWAITING FINAL DOCU 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-474

CONTROL 091400474

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	4,000.000	0.070	\$280.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$280.00

CONTRACT LINE ITEMS

PROJECT C 914-00-474 CONTROL 091400474
 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	4,000.000	1.000	0.000	0.97	3,880.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.000	0.000	3.00	750.00
0080	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	439.000	0.000	1,121.43	2,242.86
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	9,976.000	0.000	17,155.00	14,581.75
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,030.000	0.000	3,837.00	15,348.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,021.000	0.000	1,199.00	9,592.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	49.000	0.000	38.00	4,750.00
0105	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	3.000	0.000	3.00	525.00
0110	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	2.000	0.000	7.00	1,225.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	47.000	0.000	32.00	4,800.00
0120	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	2.000	0.000	2.00	900.00
0125	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	2.000	0.000	4.00	500.00
0130	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	150.000	2.000	0.000	3.00	450.00
0135	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	250.000	1.000	0.000	4.00	1,000.00
0140	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	21,253.000	0.000	28,040.00	12,337.60
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	64,243.000	0.000	63,967.00	27,505.81
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	76,271.000	0.000	95,762.00	41,177.66
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	505.000	0.000	1,924.00	7,696.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,376.000	0.000	2,522.00	10,088.00
0165	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	9.00	90.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	30.000	0.000	22.00	220.00

Category Subtotal \$159,659.68

PROJECT C 914-00-474 CONTROL 091400474
 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 (\$)
0070	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.750	750.000	0.000	0.000	0.00
0075	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	750.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	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	1,250.000	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 \$159,659.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	0.970	3,880.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	3.00	3.000	750.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	439.00	1,121.430	2,242.86
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	9,976.00	17,155.000	14,581.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,030.00	3,837.000	15,348.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,021.00	1,199.000	9,592.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	49.00	38.000	4,750.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	3.00	3.000	525.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	2.00	7.000	1,225.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	47.00	32.000	4,800.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	2.00	2.000	900.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	2.00	4.000	500.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	150.000	2.00	3.000	450.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	250.000	1.00	4.000	1,000.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	21,253.00	28,040.000	12,337.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	64,243.00	63,967.000	27,505.81
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	76,271.00	95,762.000	41,177.66
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	505.00	1,924.000	7,696.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,376.00	2,522.000	10,088.00
61856002	002	TMA (STATIONARY)	DAY	10.000	30.00	9.000	90.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	30.00	22.000	220.00

TOTAL ITEM EARNINGS TO DATE

\$159,659.68