



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091405213**  
 PROJECT: **STP 2023(602)HESG**  
 CONTRACT: **04233239**  
 AWARD AMOUNT: **\$96,975.55**  
 PROJECTED AMOUNT: **\$100,977.55**  
 ADJ. PROJECTED AMOUNT: **\$142,277.95**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **47.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **07/24/2023**  
 ACCEPTED DATE: **09/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,034.10	\$147,988.00	\$46.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,034.10	\$147,988.00	\$46.10
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>\$148,034.10</b>	<b>\$147,988.00</b>	<b>\$46.10</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: 07/24/2023  
TIME CHARGES BEGIN: 06/16/2023  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 21  
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
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
		5
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(602)HESG CONTROL 091405213  
 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	1,500.000	0.030	\$45.00
0070	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	2.000	\$1.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00
88,833.00	88,833.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$46.10**

CONTRACT LINE ITEMS

PROJECT STP 2023(602)HESG CONTROL 091405213  
 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	1,500.000	1.000	0.000	1.00	1,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	3.000	0.000	3.00	2,100.00
0070	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	88,833.000	0.000	88,833.00	48,858.15
0075	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	63,449.000	68,834.000	132,283.00	79,369.80
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	787.000	0.000	1,508.00	6,032.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.000	0.000	36.00	900.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	44.000	0.000	14.00	700.00

Category Subtotal \$139,459.95

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	1,000.000	0.000	8,574.15	8,574.15

Category Subtotal \$8,574.15

PROJECT STP 2023(602)HESG CONTROL 091405213  
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	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 (\$)
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 \$148,034.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,500.000	1.00	1.000	1,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	3.00	3.000	2,100.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	88,833.00	88,833.000	48,858.15
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	63,449.00	132,283.000	79,369.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	787.00	1,508.000	6,032.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.00	36.000	900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	44.00	14.000	700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,574.150	8,574.15
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$148,034.10</b>