



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **118104052**
 PROJECT: **STP 2023(579)HES**
 CONTRACT: **04233233**
 AWARD AMOUNT: **\$913,114.46**
 PROJECTED AMOUNT: **\$930,114.46**
 ADJ. PROJECTED AMOUNT: **\$930,114.46**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 917**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/13/2023**
 ACCEPTED DATE: **09/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$699,054.93	\$686,664.93	\$12,390.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$699,054.93	\$686,664.93	\$12,390.00
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/>	\$12,390.00
PAID TO CONTRACTOR	\$699,054.93	\$686,664.93	

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>	07/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/17/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	64	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	63	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAIT FINAL ACCEPT	28	0	28
09/27/2023		1	AWAIT FINAL ACCEPT			
09/28/2023		1	WORK COMPL & ACCEP			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			2
09/30/2023		1	AWAITING FINAL DOCUMENTATION			25
10/01/2023		1	AWAITING FINAL DOCUMENTATION			1
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(579)HES CONTROL 118104052
 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	05006001	000	MOBILIZATION	LS	7,500.000	0.100	\$750.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,360.000	1.000	\$9,360.00	3.00	3.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	-1.000	-\$780.00	35.00	35.00
0165	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,060.000	1.000	\$3,060.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,390.00		

CONTRACT LINE ITEMS

PROJECT STP 2023(579)HES CONTROL 118102043
 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 \$
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	21,136.000	0.000	19,209.00	9,604.50
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	16.000	0.000	16.00	12,480.00
0360	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,690.000	0.000	1,690.00	1,183.00
0365	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	31,646.000	0.000	31,646.00	20,569.90
0370	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	42,367.000	0.000	42,367.00	46,603.70
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	525.000	0.000	525.00	1,837.50
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	75,703.000	0.000	42,977.00	7,306.09
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	30.000	0.000	142.00	7,810.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	14.000	0.000	17.00	17.00

Category Subtotal \$107,411.69

PROJECT STP 2023(579)HES CONTROL 118104052
 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	9,360.000	3.000	0.000	3.00	28,080.00
0080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	49,501.000	0.000	30,696.00	15,348.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	35.000	0.000	35.00	27,300.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	1.000	0.000	1.00	180.00
0100	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	2,538.000	0.000	2,538.00	8,883.00
0110	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	2,538.000	0.000	2,538.00	3,172.50
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,620.000	0.000	3,880.00	2,716.00
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	101,021.000	0.000	91,027.00	59,167.55
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	98,297.000	0.000	98,297.00	108,126.70
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,264.000	0.000	2,072.00	7,252.00
0150	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	33,354.000	0.000	3,519.00	5,278.50
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	34.000	0.000	142.00	7,810.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.000	0.000	33.00	33.00
0165	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,060.000	1.000	0.000	1.00	3,060.00

Category Subtotal \$283,907.25

PROJECT STP 2023(579)HES CONTROL 151302044
 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 \$
0500	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	50,777.000	0.000	47,820.00	23,910.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	30.000	0.000	30.00	23,400.00
0530	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	7,506.000	0.000	6,930.00	4,851.00
0535	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	62,861.000	0.000	62,861.00	40,859.65
0540	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	102,001.000	0.000	102,001.00	112,201.10

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 \$
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,109.000	0.000	1,109.00	3,881.50
0550	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	172,368.000	0.000	94,357.00	16,040.69
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	40.000	0.000	105.00	5,775.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	29.00	29.00
Category Subtotal									\$230,947.94

PROJECT STP 2023(579)HES CONTROL 312302012

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 \$
0670	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	14,405.000	0.000	14,000.00	7,000.00
0675	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	20.000	0.000	20.00	15,600.00
0700	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,490.000	0.000	1,700.00	1,190.00
0705	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	21,104.000	0.000	21,104.00	13,717.60
0710	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	28,879.000	0.000	28,879.00	31,766.90
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	353.000	0.000	353.00	1,235.50
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	51,473.000	0.000	24,865.00	4,227.05
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	30.000	0.000	37.00	2,035.00
0730	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	14.000	0.000	16.00	16.00
Category Subtotal									\$76,788.05

PROJECT STP 2023(579)HES CONTROL 118102043

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 (\$)
0320	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	50.000	0.000	0.000	0.00
0325	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	2,126.000	0.000	0.000	0.00
0345	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	42,367.000	0.000	0.000	0.00
0350	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.270	1,690.000	0.000	0.000	0.00
0355	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	31,646.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(579)HES CONTROL 118104052

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	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	200.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	5,002.000	0.000	0.000	0.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	98,297.000	0.000	0.000	0.00

0115	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.270	3,620.000	0.000	0.000	0.00
0120	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	101,021.000	0.000	0.000	0.00
0145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	202,938.000	0.000	0.000	0.00
0735	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0740	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0745	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0755	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(579)HES **CONTROL** 151302044
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 (\$)
0490	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	200.000	0.000	0.000	0.00
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	5,104.000	0.000	0.000	0.00
0515	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	102,001.000	0.000	0.000	0.00
0520	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.270	7,506.000	0.000	0.000	0.00
0525	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	62,861.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(579)HES **CONTROL** 312302012
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 (\$)
0660	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	50.000	0.000	0.000	0.00
0665	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	1,446.000	0.000	0.000	0.00
0685	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.200	28,879.000	0.000	0.000	0.00
0690	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.270	1,490.000	0.000	0.000	0.00
0695	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	21,104.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$699,054.93

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	9,360.000	3.00	3.000	28,080.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	135,819.00	111,725.000	55,862.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	780.000	101.00	101.000	78,780.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	1.00	1.000	180.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	2,538.00	2,538.000	8,883.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	2,538.00	2,538.000	3,172.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	14,306.00	14,200.000	9,940.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	216,632.00	206,638.000	134,314.70
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.100	271,544.00	271,544.000	298,698.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,251.00	4,059.000	14,206.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.170	299,544.00	162,199.000	27,573.83
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	33,354.00	3,519.000	5,278.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	134.00	426.000	23,430.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	95.000	95.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,060.000	1.00	1.000	3,060.00

TOTAL ITEM EARNINGS TO DATE

\$699,054.93