



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **634792001**
 PROJECT: **RMC - 634792001**
 CONTRACT: **11194013**
 AWARD AMOUNT: **\$1,257,400.05**
 PROJECTED AMOUNT: **\$1,257,403.05**
 ADJ. PROJECTED AMOUNT: **\$2,514,803.10**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.62**
 % TIME USED: **83.01**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/19/2019**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,197,574.45	\$1,197,574.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,197,574.45	\$1,197,574.45	\$0.00
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
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PAID TO CONTRACTOR	\$1,197,574.45	\$1,197,574.45	\$0.00

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: 02/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 606
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634792001 CONTROL 634792001
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	30.000	30.000	7.00	31,500.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	88,053.000	88,053.000	2,826.00	452.16
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	25,158.000	25,158.000	28,435.00	17,061.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,063.000	10,063.000	9,270.00	8,806.50
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	16,772.000	16,772.000	6,760.00	1,149.20
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	176,106.000	176,106.000	262,365.00	31,483.80
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	4,193.000	4,193.000	918.00	302.94
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	31,448.000	31,448.000	16,270.00	2,603.20
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	314,476.000	314,476.000	232,431.00	27,891.72
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	83,860.000	83,860.000	77,100.00	23,130.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,386.000	8,386.000	4,750.00	1,900.00
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	670,881.000	670,881.000	1,640,527.00	295,294.86
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	83,860.000	83,860.000	70,132.00	21,039.60
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	83,860.000	83,860.000	130,305.00	28,667.10
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,772.000	16,772.000	1,200.00	396.00
0215	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	838,602.000	838,602.000	1,823,754.00	328,275.72
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	167,720.000	167,720.000	103,155.00	28,883.40
0230	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	16,772.000	16,772.000	60.00	39.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.650	524.000	524.000	609.00	2,831.85
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	839.000	839.000	587.00	4,255.75
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,887.000	1,887.000	3,068.00	42,952.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	63.000	63.000	14.00	3,262.00
0275	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	4.000	4.000	1.00	486.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	21.000	21.000	13.00	4,004.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	8.000	8.000	22.00	17,600.00
0295	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	21.000	21.000	26.00	1,638.00
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.750	210.000	210.000	131.00	1,932.25
0315	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	5,870.000	5,870.000	4,362.00	16,575.60
0320	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	6,290.000	6,290.000	5,362.00	20,375.60
0325	06726008	000	REFL PAV MRKR TY I-R	EA	13.000	84.000	84.000	232.00	3,016.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	35,221.000	35,221.000	49,834.00	189,369.20
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,193.000	4,193.000	6,495.00	24,681.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,372.000	2,372.000	7,694.00	7,694.00
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,407.000	1,407.000	847.00	847.00
0350	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	105.000	105.000	560.00	5,600.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	199.000	5.000	5.000	2.00	398.00
0395	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	250.000	4.000	4.000	5.00	1,250.00
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	210.000	210.000	160.00	800.00
0420	61856002	002	TMA (STATIONARY)	DAY	10.000	40.000	40.000	4.00	40.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.000	400.000	183.00	1,830.00

Category Subtotal \$1,200,314.45

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

CATEGORY 002			DESCRIPTION	FORCE ACCTS & INCIDENTALS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,425.00	3,425.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	6,165.00	-6,165.00
Category Subtotal									\$-2,740.00

PROJECT RMC - 634792001 CONTROL 634792001

CATEGORY 001			DESCRIPTION	STRIPING					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03156004	000	FOG SEAL (CSS-1H)	GAL	30.000	4,465.000	4,465.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	157,238.000	157,238.000	0.000	0.00
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.600	839.000	839.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	839.000	839.000	0.000	0.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.550	419.000	419.000	0.000	0.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.550	419.000	419.000	0.000	0.00
0120	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.550	419.000	419.000	0.000	0.00
0130	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.400	300.000	300.000	0.000	0.00
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	419.000	419.000	0.000	0.00
0145	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	2.550	419.000	419.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.550	419.000	419.000	0.000	0.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	1.450	734.000	734.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	2.550	419.000	419.000	0.000	0.00
0170	06666294	007	RE PROF PM TYI (BLK)4"(SHADOW)(060MIL)	LF	1.250	839.000	839.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	839.000	839.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	839.000	839.000	0.000	0.00
0225	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	83,860.000	83,860.000	0.000	0.00
0235	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	167,720.000	167,720.000	0.000	0.00
0240	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	13.000	84.000	84.000	0.000	0.00
0255	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	398.000	398.000	0.000	0.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	382.000	8.000	8.000	0.000	0.00
0290	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	125.000	8.000	8.000	0.000	0.00
0300	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.550	419.000	419.000	0.000	0.00
0310	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	999.000	1.000	1.000	0.000	0.00
0355	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	210.000	210.000	0.000	0.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	210.000	210.000	0.000	0.00
0370	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	249.000	4.000	4.000	0.000	0.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.000	10.000	0.000	0.00
0380	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	2.000	2.000	0.000	0.00
0385	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	500.000	2.000	2.000	0.000	0.00
0390	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	500.000	2.000	2.000	0.000	0.00
0400	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	500.000	500.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.350	300.000	300.000	0.000	0.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	210.000	210.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0515	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,197,574.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	30.00	7.000	31,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	88,053.00	2,826.000	452.16
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	25,158.00	28,435.000	17,061.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,063.00	9,270.000	8,806.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	16,772.00	6,760.000	1,149.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	176,106.00	262,365.000	31,483.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	4,193.00	918.000	302.94
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	31,448.00	16,270.000	2,603.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	314,476.00	232,431.000	27,891.72
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	83,860.00	77,100.000	23,130.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,386.00	4,750.000	1,900.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	670,881.00	1,640,527.000	295,294.86
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	83,860.00	70,132.000	21,039.60
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	83,860.00	130,305.000	28,667.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,772.00	1,200.000	396.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	838,602.00	1,823,754.000	328,275.72
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	167,720.00	103,155.000	28,883.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	16,772.00	60.000	39.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.650	524.00	609.000	2,831.85
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	839.00	587.000	4,255.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,887.00	3,068.000	42,952.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	63.00	14.000	3,262.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	4.00	1.000	486.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	21.00	13.000	4,004.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	8.00	22.000	17,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	21.00	26.000	1,638.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.750	210.00	131.000	1,932.25
06726006	000	REFL PAV MRKR TY I-A	EA	3.800	5,870.00	4,362.000	16,575.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	6,290.00	5,362.000	20,375.60
06726008	000	REFL PAV MRKR TY I-R	EA	13.000	84.00	232.000	3,016.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	35,221.00	49,834.000	189,369.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,193.00	6,495.000	24,681.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,372.00	7,694.000	7,694.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,407.00	847.000	847.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	105.00	560.000	5,600.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	199.000	5.00	2.000	398.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	250.000	4.00	5.000	1,250.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	210.00	160.000	800.00
61856002	002	TMA (STATIONARY)	DAY	10.000	40.00	4.000	40.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.00	183.000	1,830.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3,425.000	3,425.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	6,165.000	-6,165.00

TOTAL ITEM EARNINGS TO DATE

\$1,197,574.45