



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634793001**
 PROJECT: **RMC - 634793001**
 CONTRACT: **11194014**
 AWARD AMOUNT: **\$1,530,646.41**
 PROJECTED AMOUNT: **\$1,530,649.41**
 ADJ. PROJECTED AMOUNT: **\$2,186,587.41**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 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: **75.46**
 % TIME USED: **82.47**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/20/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,649,985.00	\$1,506,827.01	\$143,157.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,649,985.00	\$1,506,827.01	\$143,157.99
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	\$1,649,985.00	\$1,506,827.01	\$143,157.99

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 602
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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 HOLIDAY
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	28	1
HOLIDAY		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634793001 CONTROL 634793001
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	1.000	\$4,500.00	30.00	9.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	4,481.000	\$2,688.60	29,937.00	11,679.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.550	448.000	\$1,142.40	499.00	568.00
0120	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.550	63.000	\$160.65	499.00	63.00
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	8,600.000	\$2,580.00	99,790.00	62,170.00
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	365,043.000	\$65,707.74	1,596,646.00	2,633,972.00
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	16,630.000	\$3,658.60	199,580.00	178,180.00
0215	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	321,400.000	\$57,852.00	1,995,808.00	2,497,212.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	30.000	\$420.00	4,490.00	5,563.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	8.000	\$1,864.00	75.00	46.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	8.000	\$2,464.00	25.00	40.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	12.000	\$120.00	400.00	219.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$143,157.99

CONTRACT LINE ITEMS

PROJECT RMC - 634793001 CONTROL 634793001
 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	0.000	9.00	40,500.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	29,937.000	0.000	11,679.00	7,007.40
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	11,975.000	0.000	3,224.00	3,062.80
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	19,958.000	0.000	20,300.00	3,451.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.550	499.000	0.000	568.00	1,448.40
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	209,560.000	209,560.000	803,741.00	96,448.92
0120	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.550	499.000	0.000	63.00	160.65
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	4,990.000	0.000	2,323.00	766.59
0130	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.400	4,990.000	0.000	46.00	156.40
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	499.000	499.000	2,272.00	6,816.00
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	37,421.000	37,421.000	63,503.00	10,160.48
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	374,214.000	374,214.000	716,557.00	85,986.84
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	99,790.000	0.000	62,170.00	18,651.00
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	798,323.000	798,323.000	2,633,972.00	474,114.96
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	99,790.000	99,790.000	178,180.00	39,199.60
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	19,958.000	0.000	1,410.00	465.30
0215	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	997,904.000	997,904.000	2,497,212.00	449,498.16
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	998.000	998.000	1,056.00	7,656.00
0255	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	474.000	474.000	651.00	6,835.50
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	2,245.000	2,245.000	5,563.00	77,882.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	75.000	0.000	46.00	10,718.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	382.000	10.000	0.000	2.00	764.00
0275	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	5.000	5.000	4.00	1,944.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	25.000	0.000	40.00	12,320.00
0315	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	6,985.000	6,985.000	7,387.00	28,070.60
0320	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	7,484.000	0.000	5,061.00	19,231.80
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	41,912.000	41,912.000	57,944.00	220,187.20
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,990.000	0.000	3,698.00	14,052.40
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,755.000	0.000	9,524.00	9,524.00
0350	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	125.000	0.000	560.00	5,600.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	249.000	0.000	130.00	650.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	249.000	249.000	777.00	3,885.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.000	0.000	219.00	2,190.00

Category Subtotal \$1,659,405.00

CATEGORY 002 DESCRIPTION FORCE ACCTS AND INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	9,420.00	-9,420.00

Category Subtotal \$-9,420.00

PROJECT RMC - 634793001 CONTROL 634793001

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	5,313.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	104,780.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	187,107.000	0.000	0.000	0.00
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.600	998.000	0.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	998.000	0.000	0.000	0.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.550	499.000	0.000	0.000	0.00
0145	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	2.550	499.000	0.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.550	499.000	0.000	0.000	0.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	1.450	873.000	0.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	2.550	499.000	0.000	0.000	0.00
0170	06666294	007	RE PROF PM TYI (BLK)4"(SHADOW)(060MIL)	LF	1.250	998.000	0.000	0.000	0.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	9,979.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	99,790.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	998.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	998.000	0.000	0.000	0.00
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	199,581.000	0.000	0.000	0.00
0225	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	99,790.000	0.000	0.000	0.00
0230	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	19,958.000	0.000	0.000	0.00
0235	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	199,581.000	0.000	0.000	0.00
0240	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	13.000	100.000	0.000	0.000	0.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.650	624.000	0.000	0.000	0.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	10.000	0.000	0.000	0.00
0290	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	125.000	10.000	0.000	0.000	0.00
0295	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	25.000	0.000	0.000	0.00
0300	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.550	499.000	0.000	0.000	0.00
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.750	249.000	0.000	0.000	0.00
0310	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	999.000	1.000	0.000	0.000	0.00
0325	06726008	000	REFL PAV MRKR TY I-R	EA	13.000	100.000	0.000	0.000	0.00
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,607.000	0.000	0.000	0.00
0355	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	249.000	0.000	0.000	0.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	199.000	6.000	0.000	0.000	0.00
0370	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	249.000	5.000	0.000	0.000	0.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	12.000	0.000	0.000	0.00
0380	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0385	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	500.000	2.000	0.000	0.000	0.00
0390	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	500.000	2.000	0.000	0.000	0.00
0395	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	250.000	5.000	0.000	0.000	0.00
0400	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	500.000	0.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.350	300.000	0.000	0.000	0.00
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	9,355.000	0.000	0.000	0.00
0420	61856002	002	TMA (STATIONARY)	DAY	10.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS AND 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	0.000	0.00
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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,649,985.00

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	9.000	40,500.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	29,937.00	11,679.000	7,007.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	11,975.00	3,224.000	3,062.80
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	19,958.00	20,300.000	3,451.00
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.550	499.00	568.000	1,448.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	209,560.00	803,741.000	96,448.92
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.550	499.00	63.000	160.65
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	4,990.00	2,323.000	766.59
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.400	4,990.00	46.000	156.40
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	499.00	2,272.000	6,816.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	37,421.00	63,503.000	10,160.48
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	374,214.00	716,557.000	85,986.84
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	99,790.00	62,170.000	18,651.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	798,323.00	2,633,972.000	474,114.96
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	99,790.00	178,180.000	39,199.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	19,958.00	1,410.000	465.30
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	997,904.00	2,497,212.000	449,498.16
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	998.00	1,056.000	7,656.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	474.00	651.000	6,835.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	2,245.00	5,563.000	77,882.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	75.00	46.000	10,718.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	382.000	10.00	2.000	764.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	5.00	4.000	1,944.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	25.00	40.000	12,320.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.800	6,985.00	7,387.000	28,070.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	7,484.00	5,061.000	19,231.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	41,912.00	57,944.000	220,187.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,990.00	3,698.000	14,052.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,755.00	9,524.000	9,524.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	125.00	560.000	5,600.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	249.00	130.000	650.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	249.00	777.000	3,885.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.00	219.000	2,190.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	9,420.000	-9,420.00

TOTAL ITEM EARNINGS TO DATE

\$1,649,985.00