



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635503001**
 PROJECT: **RMC - 635503001**
 CONTRACT: **01202301**
 AWARD AMOUNT: **\$237,373.20**
 PROJECTED AMOUNT: **\$248,373.20**
 ADJ. PROJECTED AMOUNT: **\$599,993.60**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.47**
 % TIME USED: **76.47**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**
 AWARD DATE: **01/15/2020**
 NOTICE TO PROCEED DATE: **02/03/2020**
 WORK BEGIN DATE: **04/20/2020**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$590,790.23	\$590,790.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$590,790.23	\$590,790.23	\$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	(\$5,900.00)	(\$5,900.00)	\$0.00
PAID TO CONTRACTOR	\$584,890.23	\$584,890.23	\$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: 04/20/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2021		1	TIME SUSPENDED
11/02/2021		1	TIME SUSPENDED
11/03/2021		1	TIME SUSPENDED
11/04/2021		1	TIME SUSPENDED
11/05/2021		1	TIME SUSPENDED
11/06/2021		1	TIME SUSPENDED
11/07/2021		1	TIME SUSPENDED
11/08/2021		1	TIME SUSPENDED
11/09/2021		1	TIME SUSPENDED
11/10/2021		1	TIME SUSPENDED
11/11/2021		1	TIME SUSPENDED
11/12/2021		1	TIME SUSPENDED
11/13/2021		1	TIME SUSPENDED
11/14/2021		1	TIME SUSPENDED
11/15/2021		1	TIME SUSPENDED
11/16/2021		1	TIME SUSPENDED
11/17/2021		1	TIME SUSPENDED
11/18/2021		1	TIME SUSPENDED
11/19/2021		1	TIME SUSPENDED
11/20/2021		1	TIME SUSPENDED
11/21/2021		1	TIME SUSPENDED
11/22/2021		1	TIME SUSPENDED
11/23/2021		1	TIME SUSPENDED
11/24/2021		1	TIME SUSPENDED
11/25/2021		1	TIME SUSPENDED
11/26/2021		1	TIME SUSPENDED
11/27/2021		1	TIME SUSPENDED
11/28/2021		1	TIME SUSPENDED
11/29/2021		1	TIME SUSPENDED
11/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635503001 CONTROL 635503001
 CATEGORY 001 DESCRIPTION HYDROBLASTING - LAMPASAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	3.000	3.000	1.00	2,500.00
0065	20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.850	55,032.000	87,304.000	148,958.50	573,490.23
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	40.000	120.000	58.00	5,800.00
Category Subtotal									\$590,790.23

PROJECT RMC - 635503001 CONTROL 635503001
 CATEGORY 001 DESCRIPTION HYDROBLASTING - LAMPASAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	-40.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$590,790.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	3.00	1.000	2,500.00
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.850	55,032.00	148,958.500	573,490.23
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	40.00	58.000	5,800.00
TOTAL ITEM EARNINGS TO DATE							\$590,790.23