



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635504001**
 PROJECT: **RMC - 635504001**
 CONTRACT: **01202302**
 AWARD AMOUNT: **\$230,689.60**
 PROJECTED AMOUNT: **\$236,689.60**
 ADJ. PROJECTED AMOUNT: **\$593,654.20**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.35**
 % TIME USED: **101.41**
 % RETAINAGE: **0.00**

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

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$566,071.75 | \$566,071.75 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$566,071.75 | \$566,071.75 | \$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 | (\$16,520.00) | (\$16,520.00) | \$0.00 |
| PAID TO CONTRACTOR | \$549,551.75 | \$549,551.75 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 46
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$590.00
TOTAL: \$590.00

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 - 635504001 CONTROL 635504001
 CATEGORY 001 DESCRIPTION HYDROBLASTING - MILLS

| 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 | 53,296.000 | 88,796.000 | 141,655.00 | 545,371.75 |
| 0075 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 40.000 | 116.000 | 92.00 | 9,200.00 |
| | | | | | | | | Category Subtotal | \$566,071.75 |

PROJECT RMC - 635504001 CONTROL 635504001
 CATEGORY 001 DESCRIPTION HYDROBLASTING - MILLS

| 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 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$566,071.75**

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 | 53,296.00 | 141,655.000 | 545,371.75 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 100.000 | 40.00 | 92.000 | 9,200.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$566,071.75 |