



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636841001**  
 PROJECT: **RMC - 636841001**  
 CONTRACT: **01214209**  
 AWARD AMOUNT: **\$282,469.50**  
 PROJECTED AMOUNT: **\$281,880.50**  
 ADJ. PROJECTED AMOUNT: **\$1,151,912.05**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **02/23/2021**  
 WORK BEGIN DATE: **10/05/2021**  
 ACCEPTED DATE: **09/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **09/06/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$907,924.06	\$907,924.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$907,924.06	\$907,924.06	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$907,924.06</b>	<b>\$907,924.06</b>	<b>\$0.00</b>

**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: 10/05/2021  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 728  
PHYSICAL WORK COMPLETE: 09/06/2023

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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636841001 CONTROL 636841001  
 CATEGORY 001 DESCRIPTION PREPARED BY: S.R.OCHOA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	4.000	10.00	5,000.00
0065	06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	143.000	10.000	2.000	16.00	2,288.00
0070	06666161	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	5,000.000	0.000	2.00	1.50
0075	06666224	000	PAVEMENT SEALER 4"	LF	0.080	50,000.000	48,736.000	100,170.00	8,013.60
0080	06666225	000	PAVEMENT SEALER 6"	LF	0.100	2,000.000	20,640.000	21,190.00	2,119.00
0085	06666226	000	PAVEMENT SEALER 8"	LF	0.160	2,000.000	32,288.000	29,419.00	4,707.04
0090	06666228	000	PAVEMENT SEALER 12"	LF	0.500	2,250.000	7,405.000	12,172.00	6,086.00
0095	06666230	000	PAVEMENT SEALER 24"	LF	0.910	1,500.000	3,224.000	5,172.00	4,706.52
0100	06666231	000	PAVEMENT SEALER (ARROW)	EA	20.000	75.000	115.000	200.00	4,000.00
0105	06666232	000	PAVEMENT SEALER (WORD)	EA	21.000	100.000	91.000	210.00	4,410.00
0110	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	70.000	30.000	13.000	43.00	3,010.00
0115	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	70.000	10.000	4.000	21.00	1,470.00
0125	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.360	180,000.000	72,167.000	163,216.00	58,757.76
0130	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.000	3,000.000	0.000	110.00	110.00
0135	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.550	6,500.000	50,860.000	67,480.00	37,114.00
0140	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.550	5,280.000	0.000	1,057.00	581.35
0145	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.740	38,000.000	32,452.000	50,416.00	37,307.84
0150	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	2,250.000	10,458.000	13,725.00	37,057.50
0155	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.400	1,500.000	3,263.000	5,721.00	30,893.40
0160	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	100.000	75.000	151.000	213.00	21,300.00
0165	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	135.000	30.000	18.000	49.00	6,615.00
0170	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	120.000	100.000	95.000	217.00	26,040.00
0175	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	10,000.000	1,630.000	4,820.00	1,735.20
0180	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.360	180,000.000	67,890.000	157,280.00	56,620.80
0185	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	5.000	220.000	5,483.000	6,353.00	31,765.00
0190	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.550	280.000	2,811.000	371.00	1,317.05
0195	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.550	830.000	426.000	1,892.00	6,716.60
0200	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.550	1,400.000	147,186.000	101,583.00	360,619.65
0205	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	5,000.000	2,080.000	8,060.00	1,612.00
0210	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.500	2,000.000	136,238.000	112,403.00	56,201.50
0215	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.500	2,000.000	46,191.000	33,381.00	16,690.50
0220	06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	0.500	2,250.000	7,329.000	12,112.00	6,056.00
0225	06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	1.000	1,500.000	2,289.000	4,281.00	4,281.00
0230	06776034	000	ELM EXT PV MRK & MRKRS(SYMBOL)(CALLOUT)	EA	24.000	115.000	103.000	244.00	5,856.00
0235	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	22.000	75.000	85.000	191.00	4,202.00
0245	61856002	000	TMA (STATIONARY)	DAY	15.000	66.000	3.000	4.00	60.00
0250	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	132.000	341.000	304.00	3,040.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	49,562.25	49,562.25

Category Subtotal 907,924.06

PROJECT RMC - 636841001 CONTROL 636841001

CATEGORY 001

DESCRIPTION

PREPARED BY: S.R.OCHOA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.400	65,000.000	0.000	0.000	0.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	4.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$907,924.06**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	10.000	5,000.00
06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	143.000	10.00	16.000	2,288.00
06666161	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	5,000.00	2.000	1.50
06666224	000	PAVEMENT SEALER 4"	LF	0.080	50,000.00	100,170.000	8,013.60
06666225	000	PAVEMENT SEALER 6"	LF	0.100	2,000.00	21,190.000	2,119.00
06666226	000	PAVEMENT SEALER 8"	LF	0.160	2,000.00	29,419.000	4,707.04
06666228	000	PAVEMENT SEALER 12"	LF	0.500	2,250.00	12,172.000	6,086.00
06666230	000	PAVEMENT SEALER 24"	LF	0.910	1,500.00	5,172.000	4,706.52
06666231	000	PAVEMENT SEALER (ARROW)	EA	20.000	75.00	200.000	4,000.00
06666232	000	PAVEMENT SEALER (WORD)	EA	21.000	100.00	210.000	4,410.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	70.000	30.00	43.000	3,010.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	70.000	10.00	21.000	1,470.00
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.360	180,000.00	163,216.000	58,757.76
06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.000	3,000.00	110.000	110.00
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.550	6,500.00	67,480.000	37,114.00
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.550	5,280.00	1,057.000	581.35
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.740	38,000.00	50,416.000	37,307.84
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	2,250.00	13,725.000	37,057.50
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.400	1,500.00	5,721.000	30,893.40
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	100.000	75.00	213.000	21,300.00
06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	135.000	30.00	49.000	6,615.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	120.000	100.00	217.000	26,040.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	10,000.00	4,820.000	1,735.20
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.360	180,000.00	157,280.000	56,620.80
06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	5.000	220.00	6,353.000	31,765.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.550	280.00	371.000	1,317.05
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.550	830.00	1,892.000	6,716.60
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.550	1,400.00	101,583.000	360,619.65
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	5,000.00	8,060.000	1,612.00
06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.500	2,000.00	112,403.000	56,201.50
06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.500	2,000.00	33,381.000	16,690.50
06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	0.500	2,250.00	12,112.000	6,056.00
06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	1.000	1,500.00	4,281.000	4,281.00
06776034	000	ELM EXT PV MRK & MRKRS(SYMBOL)(CALLOUT)	EA	24.000	115.00	244.000	5,856.00
06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	22.000	75.00	191.000	4,202.00
61856002	000	TMA (STATIONARY)	DAY	15.000	66.00	4.000	60.00
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	132.00	304.000	3,040.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	49,562.250	49,562.25

TOTAL ITEM EARNINGS TO DATE

**\$907,924.06**