



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637582001**
 PROJECT: **RMC - 637582001**
 CONTRACT: **03214010**
 AWARD AMOUNT: **\$509,560.94**
 PROJECTED AMOUNT: **\$509,950.94**
 ADJ. PROJECTED AMOUNT: **\$715,685.94**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/12/2021**
 WORK BEGIN DATE: **07/11/2021**
 ACCEPTED DATE: **07/25/2023**
 PHYSICAL WORK COMPLETION DATE: **07/11/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$637,873.24	\$636,873.24	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$637,873.24	\$636,873.24	\$1,000.00
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
PAID TO CONTRACTOR	\$637,873.24	\$636,873.24	\$1,000.00

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: 07/11/2021
TIME CHARGES BEGIN: 07/11/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 07/11/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/17/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637582001 CONTROL 637582001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
20.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637582001 CONTROL 637582001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,000.000	10.000	10.000	10.00	10,000.00
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	60,000.000	0.000	10,660.00	1,385.80
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	60,000.000	0.000	19,892.00	3,779.48
0080	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	145.000	10.000	3.000	4.00	580.00
0105	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	50,000.000	0.000	49,232.00	5,415.52
0110	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	30,000.000	0.000	3,180.00	349.80
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	30,000.000	0.000	37,251.00	4,097.61
0120	06666224	007	PAVEMENT SEALER 4"	LF	0.200	5,000.000	5,000.000	8,050.00	1,610.00
0130	06666226	007	PAVEMENT SEALER 8"	LF	1.000	750.000	750.000	3,812.00	3,812.00
0135	06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.000	0.000	340.00	340.00
0140	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	25.000	10.000	22.00	880.00
0145	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	25.000	5.000	16.00	640.00
0150	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	20.000	0.000	8.00	400.00
0155	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	10.000	5.000	4.00	400.00
0160	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	50,000.000	10,000.000	61,082.00	21,378.70
0165	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.000	300,000.000	838,729.00	243,231.41
0185	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.690	23,500.000	0.000	17,344.00	11,967.36
0190	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.900	4,000.000	0.000	830.00	2,407.00
0195	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.800	3,000.000	0.000	851.00	4,935.80
0200	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	100.000	120.000	0.000	23.00	2,300.00
0205	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	150.000	50.000	0.000	8.00	1,200.00
0215	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	125.000	120.000	0.000	17.00	2,125.00
0220	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	50,000.000	15,000.000	60,286.00	21,702.96
0225	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	300,000.000	300,000.000	744,410.00	223,323.00
0235	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	50,000.000	0.000	49,239.00	24,619.50
0255	06726007	000	REFL PAV MRKR TY I-C	EA	2.700	500.000	0.000	274.00	739.80
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,000.000	0.000	3,939.00	12,801.75
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	5,000.000	0.000	5,961.00	19,373.25
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,000.000	3,000.000	7,962.00	5,971.50
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.000	2,000.000	1,445.00	1,445.00
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	2,000.000	1,000.000	740.00	962.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,000.000	300.000	220.00	440.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	50.000	10.000	20.00	500.00
0300	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	25.000	0.000	8.00	280.00
0305	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	30.000	5.000	14.00	420.00
0325	70536008	000	TMA	DAY	5.000	275.000	0.000	81.00	405.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	1.65	1,654.00

Category Subtotal \$637,873.24

PROJECT RMC - 637582001 CONTROL 637582001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	560.000	0.000	0.000	0.00
0085	06666071	007	REFL PAV MRK TY I(W)(LNDRP ARW)(090MIL)	EA	189.594	10.000	0.000	0.000	0.00
0090	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	50.000	0.000	0.000	0.00
0095	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.430	10,000.000	0.000	0.000	0.00
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.110	50,000.000	0.000	0.000	0.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.200	5,000.000	0.000	0.000	0.00
0170	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.000	1,000.000	0.000	0.000	0.00
0175	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.480	10,000.000	0.000	0.000	0.00
0180	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.410	20,000.000	0.000	0.000	0.00
0210	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	455.000	5.000	0.000	0.000	0.00
0230	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	1,000.000	0.000	0.000	0.00
0240	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	50,000.000	0.000	0.000	0.00
0245	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	50,000.000	0.000	0.000	0.00
0250	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.410	20,000.000	0.000	0.000	0.00
0260	06726008	000	REFL PAV MRKR TY I-R	EA	7.000	200.000	0.000	0.000	0.00
0310	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	5.000	0.000	0.000	0.00
0315	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	25.000	0.000	0.000	0.00
0320	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	25.000	0.000	0.000	0.00
0330	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$637,873.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	10.000	10,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	60,000.00	10,660.000	1,385.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	60,000.00	19,892.000	3,779.48
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	145.000	10.00	4.000	580.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	50,000.00	49,232.000	5,415.52
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	30,000.00	3,180.000	349.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	30,000.00	37,251.000	4,097.61
06666224	007	PAVEMENT SEALER 4"	LF	0.200	5,000.00	8,050.000	1,610.00
06666226	007	PAVEMENT SEALER 8"	LF	1.000	750.00	3,812.000	3,812.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	1,000.00	340.000	340.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	25.00	22.000	880.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	25.00	16.000	640.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	20.00	8.000	400.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	100.000	10.00	4.000	400.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.350	50,000.00	61,082.000	21,378.70
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.00	838,729.000	243,231.41
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.690	23,500.00	17,344.000	11,967.36
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.900	4,000.00	830.000	2,407.00
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.800	3,000.00	851.000	4,935.80
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	100.000	120.00	23.000	2,300.00
06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	150.000	50.00	8.000	1,200.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	125.000	120.00	17.000	2,125.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	50,000.00	60,286.000	21,702.96
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	300,000.00	744,410.000	223,323.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	50,000.00	49,239.000	24,619.50
06726007	000	REFL PAV MRKR TY I-C	EA	2.700	500.00	274.000	739.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,000.00	3,939.000	12,801.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	5,000.00	5,961.000	19,373.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,000.00	7,962.000	5,971.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.00	1,445.000	1,445.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.300	2,000.00	740.000	962.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,000.00	220.000	440.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	50.00	20.000	500.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	25.00	8.000	280.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	30.00	14.000	420.00
70536008	000	TMA	DAY	5.000	275.00	81.000	405.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.00	1.654	1,654.00

TOTAL ITEM EARNINGS TO DATE

\$637,873.24