



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637831001**  
 PROJECT: **RMC - 637831001**  
 CONTRACT: **01222201**  
 AWARD AMOUNT: **\$196,550.00**  
 PROJECTED AMOUNT: **\$196,550.00**  
 ADJ. PROJECTED AMOUNT: **\$244,900.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.41**  
 % TIME USED: **90.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2022**  
 AWARD DATE: **01/20/2022**  
 NOTICE TO PROCEED DATE: **02/02/2022**  
 WORK BEGIN DATE: **03/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,850.00	\$152,850.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,850.00	\$152,850.00	\$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>\$152,850.00</b>	<b>\$152,850.00</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: 03/15/2022  
TIME CHARGES BEGIN: 03/15/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 244  
CURRENT DAYS: 609  
DAYS CHARGED TO DATE: 552  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637831001 CONTROL 637831001  
 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 \$
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0075	05006006	000	MOBILIZATION (CALLOUT 4)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	19.00	7,600.00
0100	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	350.000	50.000	308.00	46,200.00
0115	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	550.000	170.000	47.000	171.00	94,050.00
<b>Category Subtotal</b>									<b>\$152,850.00</b>

PROJECT RMC - 637831001 CONTROL 637831001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,500.000	1.000	0.000	0.000	0.00
0080	05006007	000	MOBILIZATION (CALLOUT 5)	EA	2,500.000	1.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	10.000	0.000	0.000	0.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	10.000	16.000	0.000	0.00
0105	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	5.000	-5.000	0.000	0.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	-5.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$152,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006005	000	MOBILIZATION (CALLOUT 3)	EA	2,500.000	1.00	1.000	2,500.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	2,500.000	1.00	1.000	2,500.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	350.00	308.000	46,200.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	550.000	170.00	171.000	94,050.00
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	19.000	7,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$152,850.00</b>