



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638202001**
 PROJECT: **RMC - 638202001**
 CONTRACT: **06214001**
 AWARD AMOUNT: **\$1,060,070.00**
 PROJECTED AMOUNT: **\$1,065,070.00**
 ADJ. PROJECTED AMOUNT: **\$2,081,840.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **11/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/22/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,948,332.50	\$1,944,332.50	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,948,332.50	\$1,944,332.50	\$4,000.00
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	\$1,948,332.50	\$1,944,332.50	\$4,000.00

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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638202001

CONTROL 638202001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638202001 CONTROL 638202001
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	7,365.000	7,365.000	10,487.00	1,048,700.00
0070	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	1,624.000	1,624.000	5,093.75	636,718.75
0075	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	80.000	309.000	309.000	1,036.50	82,920.00
0080	71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	58.000	0.000	126.00	6,300.00
0090	71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	58.000	58.000	203.00	10,150.00
0100	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	150.000	6.000	6.000	146.00	21,900.00
0105	71486016	000	WORK AREA ON SHOULDER	HR	200.000	3.000	3.000	98.00	19,600.00
0110	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	75.000	325.000	325.000	928.00	69,600.00
0115	71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	317.000	317.000	459.25	34,443.75
125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,000.000	50.000	0.000	22.00	-22,000.00
								Category Subtotal	\$1,948,332.50

PROJECT RMC - 638202001 CONTROL 638202001
 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 (\$)
0085	71486004	000	2 LN CLOSURE 4 LN RD	HR	200.000	1.000	0.000	0.000	0.00
0095	71486006	000	FREEWAY 2 LANE CLOSURE	HR	200.000	1.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	50.000	0.000	0.000	0.00
130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,948,332.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	7,365.00	10,487.000	1,048,700.00
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	125.000	1,624.00	5,093.750	636,718.75
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	80.000	309.00	1,036.500	82,920.00
71486003	000	1 LN CLOSURE 4 LN RD	HR	50.000	58.00	126.000	6,300.00
71486005	000	FREEWAY 1 LANE CLOSURE	HR	50.000	58.00	203.000	10,150.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	150.000	6.00	146.000	21,900.00
71486016	000	WORK AREA ON SHOULDER	HR	200.000	3.00	98.000	19,600.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	75.000	325.00	928.000	69,600.00
71486020	000	PILOT VEHICLE AND OPERATOR	HR	75.000	317.00	459.250	34,443.75
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,000.000	50.00	22.000	-22,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,948,332.50