



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638668001**
 PROJECT: **RMC - 638668001**
 CONTRACT: **03224203**
 AWARD AMOUNT: **\$8,286,398.33**
 PROJECTED AMOUNT: **\$8,286,400.33**
 ADJ. PROJECTED AMOUNT: **\$8,286,400.33**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.90**
 % TIME USED: **63.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/27/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,725,960.95	\$2,277,496.69	\$448,464.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,725,960.95	\$2,277,496.69	\$448,464.26
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	\$2,725,960.95	\$2,277,496.69	\$448,464.26

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: 07/27/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 463
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
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

PROJECT RMC - 638668001 CONTROL 638668001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.950	101,535.780	\$401,066.33	209,113.00	101,535.78
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	2.000	\$800.00	45.00	14.00
0080	61856002	002	TMA (STATIONARY)	DAY	487.000	16.000	\$7,792.00	264.00	23.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,400.000	16.000	\$22,400.00	52.00	94.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,405.930	\$16,405.93	1.00	16,405.93
TOTAL ITEM EARNINGS THIS ESTIMATE							\$448,464.26		

CONTRACT LINE ITEMS

PROJECT RMC - 638668001 CONTROL 638668001
 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	20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.950	209,113.000	0.000	101,535.78	401,066.33
0065	30696001	000	TEXTURING ASPHALTIC CONCRETE PAVEMENT	SY	2.380	2,901,821.000	0.000	898,146.09	2,137,587.69
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	45.000	0.000	14.00	5,600.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,250.000	2.000	0.000	2.00	22,500.00
0080	61856002	002	TMA (STATIONARY)	DAY	487.000	264.000	0.000	23.00	11,201.00
0085	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,400.000	52.000	0.000	94.00	131,600.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	16,405.93	16,405.93
Category Subtotal									\$2,725,960.95

PROJECT RMC - 638668001 CONTROL 638668001
 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 (\$)
0090	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,400.000	117.000	0.000	0.000	0.00
0095	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,400.000	94.000	0.000	0.000	0.00
0100	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,400.000	12.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,725,960.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	45.00	14.000	5,600.00
20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.950	209,113.00	101,535.780	401,066.33
30696001	000	TEXTURING ASPHALTIC CONCRETE PAVEMENT	SY	2.380	2,901,821.00	898,146.090	2,137,587.69
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,250.000	2.00	2.000	22,500.00
61856002	002	TMA (STATIONARY)	DAY	487.000	264.00	23.000	11,201.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,400.000	52.00	94.000	131,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	16,405.930	16,405.93
TOTAL ITEM EARNINGS TO DATE							\$2,725,960.95