



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638842001**
 PROJECT: **RMC - 638842001**
 CONTRACT: **12211802**
 AWARD AMOUNT: **\$97,375.80**
 PROJECTED AMOUNT: **\$96,237.80**
 ADJ. PROJECTED AMOUNT: **\$96,237.80**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2021**
 AWARD DATE: **12/07/2021**
 NOTICE TO PROCEED DATE: **12/23/2021**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **05/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,224.49	\$77,924.49	\$1,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,224.49	\$77,924.49	\$1,300.00
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	\$79,224.49	\$77,924.49	\$1,300.00

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: 05/09/2022
TIME CHARGES BEGIN: 05/09/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023		1
05/10/2023		1
05/11/2023		1
05/12/2023		1
05/13/2023		1
05/14/2023		1
05/15/2023		1
05/16/2023		1
05/17/2023		1
05/18/2023		1
05/19/2023		1
05/20/2023		1
05/21/2023		1
05/22/2023		1
05/23/2023		1
05/24/2023		1
05/25/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	17	17
WORK COMPL & ACCE		1
WORK COMPLETED		16

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638842001 CONTROL 638842001
 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	3,000.000	0.100	\$300.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 638842001 CONTROL 638842001
 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	3,000.000	1.000	0.000	1.00	3,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,000.000	15.000	0.000	7.00	7,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	80.000	0.000	96.00	96.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.450	14,850.000	0.000	14,845.12	36,370.54
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	888.000	0.000	1,047.00	5,601.45
0090	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	435.000	45.000	0.000	36.00	15,660.00
0105	06666230	007	PAVEMENT SEALER 24"	LF	0.500	375.000	0.000	921.00	460.50
0110	06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	45.000	0.000	32.00	1,600.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	375.000	0.000	702.00	2,457.00
0125	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	33.000	0.000	20.00	2,500.00
0135	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	375.000	0.000	558.00	279.00
0140	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	14.000	0.000	22.00	2,200.00
Category Subtotal									\$79,224.49

PROJECT RMC - 638842001 CONTROL 638842001
 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 (\$)
0095	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.200	1,250.000	0.000	0.000	0.00
0100	06666228	007	PAVEMENT SEALER 12"	LF	0.250	1,875.000	0.000	0.000	0.00
0115	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	1,875.000	0.000	0.000	0.00
0130	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	1,875.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance - Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$79,224.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.450	14,850.00	14,845.120	36,370.54
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	888.00	1,047.000	5,601.45
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	435.000	45.00	36.000	15,660.00
06666230	007	PAVEMENT SEALER 24"	LF	0.500	375.00	921.000	460.50
06666242	007	PAVEMENT SEALER (RR XING)	EA	50.000	45.00	32.000	1,600.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	375.00	702.000	2,457.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	125.000	33.00	20.000	2,500.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	375.00	558.000	279.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	14.00	22.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	15.00	7.000	7,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	80.00	96.000	96.00
TOTAL ITEM EARNINGS TO DATE							\$79,224.49