



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639071001**
 PROJECT: **RMC - 639071001**
 CONTRACT: **11214011**
 AWARD AMOUNT: **\$482,434.78**
 PROJECTED AMOUNT: **\$481,255.78**
 ADJ. PROJECTED AMOUNT: **\$525,349.78**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.60**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **03/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$421,097.75	\$419,097.75	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$421,097.75	\$419,097.75	\$2,000.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$421,097.76	\$419,097.76	\$2,000.00

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: 04/01/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 338
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	Diary Adjustment
02/24/2023	1		
02/25/2023	1		
02/26/2023	1		
02/27/2023	1		
02/28/2023	1		
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023	1		
03/05/2023	1		
03/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639071001

CONTROL 639071001

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	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639071001 CONTROL 639071001
 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	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	180.000	0.000	77.00	770.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	31,980.000	0.000	31,353.00	20,379.45
0085	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	11,635.000	0.000	8,449.00	25,347.00
0090	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.750	1,150.000	0.000	1,581.00	9,090.75
0095	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	29.000	0.000	29.00	3,480.00
0100	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	175.000	7.000	0.000	4.00	700.00
0105	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	32.000	0.000	20.00	2,800.00
0110	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.500	87,600.000	0.000	76,103.00	38,051.50
0115	06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.500	87,600.000	0.000	78,426.00	39,213.00
0120	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.255	28,725.000	0.000	22,620.00	5,768.10
0125	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	76,200.000	0.000	70,824.00	16,289.52
0130	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.365	34,220.000	0.000	40,260.00	14,694.90
0135	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.235	76,200.000	0.000	69,497.00	16,331.80
0140	06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	1.300	2,500.000	0.000	1,992.00	2,589.60
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.850	47,096.000	0.000	29,431.00	142,740.35
0150	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	356,325.000	0.000	311,211.00	3,112.11
0155	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	34,220.000	0.000	40,260.00	402.60
0160	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	31,980.000	0.000	9,918.00	99.18
0165	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	14,135.000	0.000	10,441.00	2,610.25
0170	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	1,150.000	0.000	1,581.00	395.25
0175	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	29.000	0.000	29.00	145.00
0180	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	7.000	0.000	4.00	40.00
0185	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	32.000	0.000	20.00	200.00
0190	06666224		PAVEMENT SEALER 4" Change Order #1	LF	0.160	0.000	58,792.000	55,361.00	8,857.76
0195	06776002		ELIM EXT PAV MRK & MRKS (6") Change Order #1	LF	0.590	0.000	58,792.000	55,361.00	32,662.99
1250	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	9,326.64	9,326.64
								Category Subtotal	\$421,097.75

PROJECT RMC - 639071001 CONTROL 639071001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	21.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00

		Non-Compliance/Discontinuance							
1100	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Received							
1150	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		Material On Hand - Material Used							
1200	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assessment Fee							
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1350	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1400	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$421,097.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	31,980.00	31,353.000	20,379.45
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	11,635.00	8,449.000	25,347.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	5.750	1,150.00	1,581.000	9,090.75
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	29.00	29.000	3,480.00
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	175.000	7.00	4.000	700.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	32.00	20.000	2,800.00
06666224		PAVEMENT SEALER 4"	LF	0.160	0.00	55,361.000	8,857.76
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.500	87,600.00	76,103.000	38,051.50
06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.500	87,600.00	78,426.000	39,213.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	28,725.00	22,620.000	5,768.10
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	76,200.00	70,824.000	16,289.52
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.370	34,220.00	40,260.000	14,694.90
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	76,200.00	69,497.000	16,331.80
06666348	007	REFL PAV MRK TY I (W)12"(DOT)(060MIL)	LF	1.300	2,500.00	1,992.000	2,589.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.850	47,096.00	29,431.000	142,740.35
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.590	0.00	55,361.000	32,662.99
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	356,325.00	311,211.000	3,112.11
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	34,220.00	40,260.000	402.60
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	31,980.00	9,918.000	99.18
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	14,135.00	10,441.000	2,610.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	1,150.00	1,581.000	395.25
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	29.00	29.000	145.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	7.00	4.000	40.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	32.00	20.000	200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	180.00	77.000	770.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,326.640	9,326.64
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$421,097.75