



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639631001**
 PROJECT: **RMC - 639631001**
 CONTRACT: **08224005**
 AWARD AMOUNT: **\$1,523,932.29**
 PROJECTED AMOUNT: **\$1,522,364.29**
 ADJ. PROJECTED AMOUNT: **\$1,735,231.79**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM1171**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.94**
 % TIME USED: **94.21**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,352,446.11	\$1,251,598.36	\$100,847.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,352,446.11	\$1,251,598.36	\$100,847.75
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	\$1,352,446.11	\$1,251,598.36	\$100,847.75

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: 11/02/2022
TIME CHARGES BEGIN: 11/02/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 380
DAYS CHARGED TO DATE: 358
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639631001 CONTROL 639631001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	200.000	\$200.00	1,150.00	9,476.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	739.000	\$923.75	5,558.00	5,174.00
0111	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	10.000	\$700.00	479.00	348.00
			SUPP DESCR CO#1_Quantities for Additional Striping Areas						
0112	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	96.000	1.000	\$96.00	12.00	9.00
			SUPP DESCR CO#1_Quantities for Additional Striping Areas						
0115	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	7.000	\$294.00	371.00	342.00
0140	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	1,776.000	\$266.40	1,150.00	11,052.00
0145	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	1,963.000	\$588.90	5,558.00	6,992.00
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	119.000	\$595.00	479.00	516.00
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	68.000	\$340.00	371.00	428.00
0190	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	1,776.000	\$6,837.60	1,150.00	11,052.00
0195	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.700	1,963.000	\$15,115.10	5,558.00	6,470.00
0205	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	235.000	121.000	\$28,435.00	479.00	518.00
0210	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	242.000	68.000	\$16,456.00	371.00	428.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	30.000	\$30,000.00	247.00	261.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100,847.75

CONTRACT LINE ITEMS

PROJECT RMC - 639631001 CONTROL 639631001
 CATEGORY 001 DESCRIPTION ROADWAY

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	35,000.000	1.000	0.000	0.90	31,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.000	1.000	5.00	1,250.00
0070	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	557.000	33.000	0.000	13.00	7,241.00
0075	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	580.000	33.000	0.000	14.00	8,120.00
0086	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	0.000	12.000	6.00	4,050.00
			CO#1_Quantities for Additional Striping Areas						
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	7,124.000	0.000	8,533.00	46,931.50
0095	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	1,001,613.000	0.000	569,145.00	113,829.00
0100	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	19,127.000	0.000	66,239.00	23,846.04
0105	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,150.000	0.000	9,476.00	9,476.00
0110	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	5,558.000	0.000	5,174.00	6,467.50
0111	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	0.000	479.000	348.00	24,360.00
			CO#1_Quantities for Additional Striping Areas						
0112	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	96.000	0.000	12.000	9.00	864.00
			CO#1_Quantities for Additional Striping Areas						
0115	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	371.000	0.000	342.00	14,364.00
0120	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	400.000	33.000	0.000	12.00	4,800.00
0125	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	400.000	33.000	0.000	14.00	5,600.00
0126	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	180.000	0.000	12.000	6.00	1,080.00
			CO#1_Quantities for Additional Striping Areas						
0127	06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	66.000	0.000	8.000	8.00	528.00
			CO#1_Quantities for Additional Striping Areas						
0130	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	1,001,613.000	0.000	603,118.00	603.12
0135	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	19,127.000	0.000	66,239.00	1,324.78
0140	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	1,150.000	0.000	11,052.00	1,657.80
0145	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	5,558.000	0.000	6,992.00	2,097.60
0150	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	479.000	0.000	516.00	2,580.00
0151	06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	37.000	0.000	12.000	8.00	296.00
			CO#1_Quantities for Additional Striping Areas						
0152	06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	36.000	0.000	8.000	8.00	288.00
			CO#1_Quantities for Additional Striping Areas						
0155	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	371.000	0.000	428.00	2,140.00
0160	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	33.000	0.000	13.00	325.00
0165	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	33.000	0.000	14.00	350.00
0166	06786020		PAV SURF PREP FOR MRK (RR XING)	EA	99.000	0.000	12.000	6.00	594.00
			CO#1_Quantities for Additional Striping Areas						
0175	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.570	447,502.000	14,000.000	246,293.00	140,387.01
0180	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	550,250.000	6,000.000	119,890.00	71,934.00
0185	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	19,127.000	0.000	74,528.00	67,075.20
0186	60386009		MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.450	0.000	750.000	1,353.00	1,961.85
			CO#1_Quantities for Additional Striping Areas						
0190	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	1,150.000	0.000	11,052.00	42,550.20

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0195	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.700	5,558.000	0.000	6,470.00	49,819.00
0200	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.580	278,986.000	14,000.000	275,404.00	159,734.32
0205	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	235.000	479.000	0.000	518.00	121,730.00
0206	60386026		MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	290.000	0.000	12.000	8.00	2,320.00
			CO#1_Quantities for Additional Striping Areas						
0207	60386029		MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	245.000	0.000	8.000	8.00	1,960.00
			CO#1_Quantities for Additional Striping Areas						
0210	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	242.000	371.000	0.000	428.00	103,576.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	78.000	169.000	261.00	261,000.00
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,835.19	11,835.19
			Law Enforcement Personnel						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	714.00	714.00
			Payment Adjustment - Positive						
1700	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	714.00	-714.00
			Payment Adjustment - Negative						
								Category Subtotal	\$1,352,446.11

PROJECT RMC - 639631001 CONTROL 639631001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	156.000	33.000	0.000	0.000	0.00
0085	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	162.000	33.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	25.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,000.000	30.000	-30.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,352,446.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.00	5.000	1,250.00
06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	557.000	33.00	13.000	7,241.00
06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	580.000	33.00	14.000	8,120.00
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	0.00	6.000	4,050.00
		CO#1_Quantities for Additional Striping Areas					
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	7,124.00	8,533.000	46,931.50
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	1,001,613.00	569,145.000	113,829.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	19,127.00	66,239.000	23,846.04
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,150.00	9,476.000	9,476.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	5,558.00	5,174.000	6,467.50
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	0.00	348.000	24,360.00
		CO#1_Quantities for Additional Striping Areas					
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	96.000	0.00	9.000	864.00
		CO#1_Quantities for Additional Striping Areas					
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	371.00	342.000	14,364.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	400.000	33.00	12.000	4,800.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	400.000	33.00	14.000	5,600.00
06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	180.000	0.00	6.000	1,080.00
		CO#1_Quantities for Additional Striping Areas					
06776036		ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	66.000	0.00	8.000	528.00
		CO#1_Quantities for Additional Striping Areas					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	1,001,613.00	603,118.000	603.12
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	19,127.00	66,239.000	1,324.78
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.150	1,150.00	11,052.000	1,657.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	5,558.00	6,992.000	2,097.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	479.00	516.000	2,580.00
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	37.000	0.00	8.000	296.00
		CO#1_Quantities for Additional Striping Areas					
06786012		PAV SURF PREP FOR MRK (UTURN ARR)	EA	36.000	0.00	8.000	288.00
		CO#1_Quantities for Additional Striping Areas					
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	371.00	428.000	2,140.00
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	25.000	33.00	13.000	325.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	25.000	33.00	14.000	350.00
06786020		PAV SURF PREP FOR MRK (RR XING)	EA	99.000	0.00	6.000	594.00
		CO#1_Quantities for Additional Striping Areas					
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.570	447,502.00	246,293.000	140,387.01
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	550,250.00	119,890.000	71,934.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	19,127.00	74,528.000	67,075.20
60386009		MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	1.450	0.00	1,353.000	1,961.85
		CO#1_Quantities for Additional Striping Areas					
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	1,150.00	11,052.000	42,550.20
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	7.700	5,558.00	6,470.000	49,819.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.580	278,986.00	275,404.000	159,734.32

60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	235.000	479.00	518.000	121,730.00
60386026		MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	290.000	0.00	8.000	2,320.00
		CO#1_Quantities for Additional Striping Areas					
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	242.000	371.00	428.000	103,576.00
60386029		MULTIPOLYMER PAV MRK (W)(U-TURN ARROW)	EA	245.000	0.00	8.000	1,960.00
		CO#1_Quantities for Additional Striping Areas					
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	78.00	261.000	261,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	714.000	714.00
		Payment Adjustment - Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	714.000	-714.00
		Payment Adjustment - Negative					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,835.190	11,835.19
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE \$1,352,446.11