



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639874001**  
 PROJECT: **RMC - 639874001**  
 CONTRACT: **09220701**  
 AWARD AMOUNT: **\$239,231.00**  
 PROJECTED AMOUNT: **\$239,231.00**  
 ADJ. PROJECTED AMOUNT: **\$435,738.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **RM2469**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **IRION**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **07/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2022**  
 AWARD DATE: **09/27/2022**  
 NOTICE TO PROCEED DATE: **10/24/2022**  
 WORK BEGIN DATE: **01/09/2023**  
 ACCEPTED DATE: **03/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **03/16/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$435,748.00	\$435,748.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$435,748.00	\$435,748.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$435,748.00</b>	<b>\$435,748.00</b>	<b>\$0.00</b>

**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: 01/09/2023  
TIME CHARGES BEGIN: 01/09/2023  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 35  
PHYSICAL WORK COMPLETE: 03/16/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2023		1 SATURDAY
04/02/2023		1 SUNDAY
04/03/2023		1 Final Estimate
05/01/2023		1 Wrong date entry.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639874001 CONTROL 639874001  
 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	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	0.000	1.00	100.00
0070	20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.700	49,280.000	41,810.000	91,090.00	428,123.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.000	0.000	25.00	25.00
								<b>Category Subtotal</b>	<b>\$435,748.00</b>

PROJECT RMC - 639874001 CONTROL 639874001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$435,748.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.00	1.000	100.00
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.700	49,280.00	91,090.000	428,123.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.00	25.000	25.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$435,748.00</b>