



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639942001**
 PROJECT: **RMC - 639942001**
 CONTRACT: **08224007**
 AWARD AMOUNT: **\$304,787.50**
 PROJECTED AMOUNT: **\$303,609.50**
 ADJ. PROJECTED AMOUNT: **\$303,609.50**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/21/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.13**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,351.32	\$249,351.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,351.32	\$249,351.32	\$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	\$106,848.00	\$106,848.00	\$0.00
PAID TO CONTRACTOR	\$356,199.32	\$356,199.32	\$0.00

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: 10/17/2022
TIME CHARGES BEGIN: 10/17/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
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

1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	24	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639942001 CONTROL 639942001
 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	5,000.000	1.000	0.000	0.90	4,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	180.000	4.000	0.000	3.00	540.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	47,250.000	0.000	21,270.00	19,143.00
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.150	15,750.000	0.000	17,900.00	2,685.00
0140	06666226	007	PAVEMENT SEALER 8"	LF	0.230	47,250.000	0.000	22,115.00	5,086.45
0155	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.676	133,500.000	0.000	133,771.00	90,429.20
0160	06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.676	133,500.000	0.000	133,349.00	90,143.92
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	15,750.000	0.000	8,800.00	5,720.00
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	100.000	0.000	8,950.00	8,950.00
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	15,750.000	0.000	17,900.00	7,160.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.580	47,250.000	0.000	22,115.00	12,826.70
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	15,750.000	0.000	8,950.00	179.00
0245	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	47,250.000	0.000	22,115.00	1,548.05
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	80.000	0.000	44.00	440.00
								Category Subtotal	\$249,351.32

PROJECT RMC - 639942001 CONTROL 639942001
 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 (\$)
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.550	100.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.750	3,150.000	0.000	0.000	0.00
0080	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	1.250	100.000	0.000	0.000	0.00
0085	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.350	100.000	0.000	0.000	0.00
0090	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0100	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	6.000	100.000	0.000	0.000	0.00
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	100.000	0.000	0.000	0.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	100.000	0.000	0.000	0.00
0115	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.050	100.000	0.000	0.000	0.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.000	100.000	0.000	0.000	0.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	12.000	100.000	0.000	0.000	0.00
0130	06666224	007	PAVEMENT SEALER 4"	LF	0.120	100.000	0.000	0.000	0.00
0145	06666228	007	PAVEMENT SEALER 12"	LF	0.750	300.000	0.000	0.000	0.00
0150	06666230	007	PAVEMENT SEALER 24"	LF	1.350	200.000	0.000	0.000	0.00
0165	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.400	100.000	0.000	0.000	0.00
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	100.000	0.000	0.000	0.00
0175	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.400	100.000	0.000	0.000	0.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	100.000	0.000	0.000	0.00
0185	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.600	100.000	0.000	0.000	0.00
0195	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.400	100.000	0.000	0.000	0.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	100.000	0.000	0.000	0.00

CONTRACT ID	639942001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0205	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	15.000	100.000	0.000	0.000	0.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	300.000	0.000	0.000	0.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	200.000	0.000	0.000	0.00
0235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	100.000	0.000	0.000	0.00
0250	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.290	300.000	0.000	0.000	0.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	200.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	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						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1700	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 \$249,351.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	180.000	4.00	3.000	540.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	47,250.00	21,270.000	19,143.00
06666225	007	PAVEMENT SEALER 6"	LF	0.150	15,750.00	17,900.000	2,685.00
06666226	007	PAVEMENT SEALER 8"	LF	0.230	47,250.00	22,115.000	5,086.45
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.680	133,500.00	133,771.000	90,429.20
06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.680	133,500.00	133,349.000	90,143.92
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	15,750.00	8,800.000	5,720.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	100.00	8,950.000	8,950.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	15,750.00	17,900.000	7,160.00
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06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	47,250.00	22,115.000	1,548.05
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	80.00	44.000	440.00
TOTAL ITEM EARNINGS TO DATE							\$249,351.32