



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639943001**  
 PROJECT: **RMC - 639943001**  
 CONTRACT: **08224008**  
 AWARD AMOUNT: **\$472,114.00**  
 PROJECTED AMOUNT: **\$470,936.00**  
 ADJ. PROJECTED AMOUNT: **\$470,936.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0078**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/21/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.51**  
 % 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	\$421,551.38	\$421,551.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$421,551.38	\$421,551.38	\$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>\$421,551.38</b>	<b>\$421,551.38</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: 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 - 639943001 CONTROL 639943001  
 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	16,500.000	1.000	0.000	0.90	14,850.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,050.000	6.000	0.000	4.00	24,200.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,850.000	0.000	28,056.00	23,847.60
0090	06666224	007	PAVEMENT SEALER 4"	LF	0.100	398,150.000	0.000	338,261.00	33,826.10
0100	06666226	007	PAVEMENT SEALER 8"	LF	0.230	15,850.000	0.000	28,056.00	6,452.88
0105	06666282	007	REF PROF PAV MRK TY I (W)4"(SLD)(060MIL)	LF	5.000	950.000	0.000	1,240.00	6,200.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	62,400.000	0.000	57,050.00	24,531.50
0120	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.290	28,600.000	0.000	27,502.00	7,975.58
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	166,900.000	0.000	121,110.00	50,866.20
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	624.000	0.000	2,090.00	1,045.00
0135	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.290	28,600.000	0.000	33,374.00	9,678.46
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	164,900.000	0.000	140,141.00	58,859.22
0145	06666342	007	REF PROF PAV MRK TY I (W)4"(SLD)(100MIL)	LF	1.000	12,480.000	0.000	13,371.00	13,371.00
0150	06666345	007	REF PROF PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	1.000	12,480.000	0.000	13,197.00	13,197.00
0155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	398,150.000	0.000	338,261.00	101,478.30
0160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	15,850.000	0.000	28,056.00	22,444.80
0165	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	398,150.000	0.000	338,261.00	6,765.22
0170	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	15,850.000	0.000	27,136.00	1,899.52
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	370.000	0.000	63.00	63.00
								<b>Category Subtotal</b>	\$421,551.38

PROJECT RMC - 639943001 CONTROL 639943001  
 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	920.000	0.000	0.000	0.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.750	500.000	0.000	0.000	0.00
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.950	210.000	0.000	0.000	0.00
0095	06666225	007	PAVEMENT SEALER 6"	LF	0.150	3,700.000	0.000	0.000	0.00
0110	06666286	007	REF PROF PAV MRK TY I (Y)4"(SLD)(060MIL)	LF	5.000	950.000	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

1600	96026001	Safety Contingency PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002	Payment Adjustment - Positive 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 \$421,551.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	16,500.000	1.00	0.900	14,850.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,050.000	6.00	4.000	24,200.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	15,850.00	28,056.000	23,847.60
06666224	007	PAVEMENT SEALER 4"	LF	0.100	398,150.00	338,261.000	33,826.10
06666226	007	PAVEMENT SEALER 8"	LF	0.230	15,850.00	28,056.000	6,452.88
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	5.000	950.00	1,240.000	6,200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	62,400.00	57,050.000	24,531.50
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.290	28,600.00	27,502.000	7,975.58
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	166,900.00	121,110.000	50,866.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	624.00	2,090.000	1,045.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.290	28,600.00	33,374.000	9,678.46
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	164,900.00	140,141.000	58,859.22
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	12,480.00	13,371.000	13,371.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	12,480.00	13,197.000	13,197.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	398,150.00	338,261.000	101,478.30
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	15,850.00	28,056.000	22,444.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	398,150.00	338,261.000	6,765.22
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	15,850.00	27,136.000	1,899.52
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	370.00	63.000	63.00

TOTAL ITEM EARNINGS TO DATE

**\$421,551.38**