



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640334001**
 PROJECT: **RMC - 640334001**
 CONTRACT: **08224213**
 AWARD AMOUNT: **\$648,866.00**
 PROJECTED AMOUNT: **\$653,865.00**
 ADJ. PROJECTED AMOUNT: **\$739,557.20**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0174**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.92**
 % TIME USED: **44.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **12/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$435,742.72	\$423,480.92	\$12,261.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$435,742.72	\$423,480.92	\$12,261.80
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	\$435,742.72	\$423,480.92	\$12,261.80

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: 12/08/2022
TIME CHARGES BEGIN: 12/08/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 322
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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 - 640334001		CONTROL		640334001			
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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00	24.00	5.00
0091	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.540	54,563.000	\$29,464.02	16,260.00	54,563.00
0092	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.510	69,817.000	\$35,606.67	100.00	69,817.00
0141	96086001	007	UNIQUE CHANGE ORDER ITEM 1	DOL	0.510	29,584.000	\$15,087.84	7,200.00	29,584.00
			SUPP DESCR						
0142	06666342	007	RE PM TY I(Y)6"(SLD)(090MIL)(CALLOUT)	LF	0.800	158,506.000	\$126,804.80	91,486.00	158,506.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00	200.00	60.00

ITEMS WITH NO CATEGORY

PROJECT		RMC - 640334001		CONTROL		640334001			
CATEGORY		NO CATEGORY		DESCRIPTION		MISC ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-194,753.530	-\$194,753.53	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,261.80

CONTRACT LINE ITEMS

PROJECT RMC - 640334001 CONTROL 640334001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.000	0.000	5.00	250.00
0070	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	105,600.000	0.000	72,632.00	10,894.80
0085	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	100,000.000	0.000	46,308.00	16,670.88
0090	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	500,000.000	0.000	68,914.00	23,430.76
0091	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.540	0.000	16,260.000	54,563.00	29,464.02
0092	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.510	0.000	100.000	69,817.00	35,606.67
0095	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.800	47,000.000	0.000	19,168.00	15,334.40
0100	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	3.300	6,000.000	0.000	104.00	343.20
0105	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	6.300	4,000.000	0.000	132.00	831.60
0110	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	115.000	300.000	0.000	8.00	920.00
0120	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	500.000	12.000	0.000	1.00	500.00
0125	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	135.000	300.000	0.000	6.00	810.00
0130	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	20,000.000	0.000	28,047.00	10,096.92
0135	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	500,000.000	0.000	192,047.00	65,295.98
0140	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.880	5,000.000	0.000	1,380.00	1,214.40
0141	96086001	007	UNIQUE CHANGE ORDER ITEM 1 RE PM TY I(Y)6"(SLD)(090MIL)(CALLOUT)	DOL	0.510	0.000	7,200.000	29,584.00	15,087.84
0142	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	0.000	91,486.000	158,506.00	126,804.80
0145	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	900.000	0.000	4,053.00	13,172.25
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	6,000.000	0.000	8,806.00	28,619.50
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	6,000.000	0.000	11,171.00	36,305.75
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,000.000	0.000	1,880.00	752.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	60.00	60.00
Category Subtotal									\$432,465.77

PROJECT RMC - 640334001 CONTROL 640334001
 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 (\$)
0065	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	105,600.000	0.000	0.000	0.00
0075	06666224	007	PAVEMENT SEALER 4"	LF	0.250	1,500.000	0.000	0.000	0.00
0080	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,500.000	0.000	0.000	0.00
0115	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	178.000	32.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	2,000.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	24.000	0.000	0.000	0.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 640334001 CONTROL 640334001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,276.95	3,276.95
Category Subtotal									3,276.95

PROJECT RMC - 640334001 CONTROL 640334001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$435,742.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.00	5.000	250.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	105,600.00	72,632.000	10,894.80
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	100,000.00	46,308.000	16,670.88
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	500,000.00	68,914.000	23,430.76
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.540	0.00	54,563.000	29,464.02
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.510	0.00	69,817.000	35,606.67
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.800	47,000.00	19,168.000	15,334.40
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	3.300	6,000.00	104.000	343.20
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	6.300	4,000.00	132.000	831.60
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	115.000	300.00	8.000	920.00
06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	500.000	12.00	1.000	500.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	135.000	300.00	6.000	810.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	20,000.00	28,047.000	10,096.92
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	500,000.00	192,047.000	65,295.98
06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.880	5,000.00	1,380.000	1,214.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	0.00	158,506.000	126,804.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	900.00	4,053.000	13,172.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	6,000.00	8,806.000	28,619.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	6,000.00	11,171.000	36,305.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	2,000.00	1,880.000	752.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	60.000	60.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,276.950	3,276.95
96086001	007	UNIQUE CHANGE ORDER ITEM 1	DOL	0.510	0.00	29,584.000	15,087.84
		RE PM TY I(Y)6"(SLD)(090MIL)(CALLOUT)					

TOTAL ITEM EARNINGS TO DATE

\$435,742.72