



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **641193001**  
 PROJECT: **RMC - 641193001**  
 CONTRACT: **06234021**  
 AWARD AMOUNT: **\$466,559.40**  
 PROJECTED AMOUNT: **\$464,089.40**  
 ADJ. PROJECTED AMOUNT: **\$464,089.40**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.25**  
 % TIME USED: **60.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/18/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,528.56	\$105,985.50	\$6,543.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,528.56	\$105,985.50	\$6,543.06
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>\$112,528.56</b>	<b>\$105,985.50</b>	<b>\$6,543.06</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**

<u>WORK BEGIN DATE:</u>	09/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/18/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	221	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024	1			35	35	0
03/23/2024	1					
03/24/2024	1					
03/25/2024	1					
03/26/2024	1					
03/27/2024	1					
03/28/2024	1					
03/29/2024	1					
03/30/2024	1					
03/31/2024	1					
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024	1					
04/07/2024	1					
04/08/2024	1					
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024	1					
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024	1					
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641193001 CONTROL 641193001  
 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	4,500.000	1.000	\$4,500.00	12.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	154.000	\$169.40	10,000.00	2,747.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.950	90.000	\$715.50	1,500.00	326.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	1.000	\$150.00	45.00	4.00
0095	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	1.000	\$25.00	45.00	4.00
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	242.000	\$169.40	162,000.00	56,735.00
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	365.000	\$255.50	90,000.00	59,466.00
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	607.000	\$212.45	292,000.00	607.00
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.790	154.000	\$121.66	10,000.00	154.00
0145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	90.000	\$337.50	1,500.00	90.00
0150	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	1.000	\$40.00	45.00	1.00
0160	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	607.000	\$0.61	324,400.00	607.00
0165	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	154.000	\$1.54	10,000.00	154.00
0175	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	90.000	\$49.50	1,500.00	326.00
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	1.000	\$15.00	45.00	4.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	100.00	2.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	-\$618.00	1.00	1.00
		SUPP DESCR	Failure to Mobilize						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	397.000	\$397.00	1.00	397.00
		SUPP DESCR	Safety Contingency						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,543.06**

CONTRACT LINE ITEMS

PROJECT RMC - 641193001 CONTROL 641193001  
 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	4,500.000	12.000	0.000	3.00	13,500.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	10,000.000	0.000	2,747.00	3,021.70
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.950	1,500.000	0.000	326.00	2,591.70
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	45.000	0.000	4.00	600.00
0095	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	45.000	0.000	4.00	100.00
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	60,000.000	0.000	14,770.00	10,634.40
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	162,000.000	0.000	56,735.00	39,714.50
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	90,000.000	0.000	59,466.00	41,626.20
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	292,000.000	0.000	607.00	212.45
0135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.790	10,000.000	0.000	154.00	121.66
0145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	1,500.000	0.000	90.00	337.50
0150	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	45.000	0.000	1.00	40.00
0160	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.001	324,400.000	0.000	607.00	0.61
0165	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	10,000.000	0.000	154.00	1.54
0175	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	1,500.000	0.000	326.00	179.30
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.000	0.000	4.00	60.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	0.000	2.00	2.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	6.00	6.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	1.00	-618.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	397.00	397.00
<b>Category Subtotal</b>									<b>\$112,528.56</b>

PROJECT RMC - 641193001 CONTROL 641193001  
 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	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.900	400.000	0.000	0.000	0.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	1,000.000	0.000	0.000	0.00
0090	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	45.000	0.000	0.000	0.00
0100	06666232	007	PAVEMENT SEALER (WORD)	EA	30.000	45.000	0.000	0.000	0.00
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.720	12,000.000	0.000	0.000	0.00
0130	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	32,400.000	0.000	0.000	0.00
0140	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	1,000.000	0.000	0.000	0.00
0155	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	45.000	0.000	0.000	0.00
0170	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	1,000.000	0.000	0.000	0.00
0185	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	45.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	21.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00

1010	96016001	MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001	PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002	PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006	WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053	LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$112,528.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	12.00	3.000	13,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	10,000.00	2,747.000	3,021.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.950	1,500.00	326.000	2,591.70
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	45.00	4.000	600.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	45.00	4.000	100.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.720	60,000.00	14,770.000	10,634.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	162,000.00	56,735.000	39,714.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	90,000.00	59,466.000	41,626.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	292,000.00	607.000	212.45
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.790	10,000.00	154.000	121.66
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	1,500.00	90.000	337.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	45.00	1.000	40.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.000	324,400.00	607.000	0.61
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	10,000.00	154.000	1.54
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.550	1,500.00	326.000	179.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.00	4.000	60.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	6.000	6.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	1.000	-618.00
		Failure to Mobilize					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	397.000	397.00
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

**\$112,528.56**