



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642195001**
 PROJECT: **RMC - 642195001**
 CONTRACT: **02234016**
 AWARD AMOUNT: **\$310,260.15**
 PROJECTED AMOUNT: **\$307,789.15**
 ADJ. PROJECTED AMOUNT: **\$292,686.40**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/25/2023** to **08/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.23**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **07/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,869.76	\$300,669.76	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,869.76	\$300,669.76	\$1,200.00
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
PAID TO CONTRACTOR	\$301,869.76	\$300,669.76	\$1,200.00

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: 04/03/2023
TIME CHARGES BEGIN: 04/10/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 114
PHYSICAL WORK COMPLETE: 00/00/0000

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
07/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642195001 CONTROL 642195001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	12,000.000	0.100	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 642195001 CONTROL 642195001
 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	12,000.000	1.000	0.000	1.00	12,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	5,941.000	0.000	10,308.00	8,761.80
0075	06666224	007	PAVEMENT SEALER 4"	LF	0.150	178,980.000	0.000	172,342.00	25,851.30
0080	06666225	007	PAVEMENT SEALER 6"	LF	0.180	69,994.000	0.000	73,977.00	13,315.86
0085	06666226	007	PAVEMENT SEALER 8"	LF	0.230	5,941.000	0.000	10,354.00	2,381.42
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	26,630.000	0.000	27,040.00	11,627.20
0095	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	2,342.000	0.000	126.00	76.86
0100	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	67,652.000	-28,677.000	47,121.00	28,743.81
0101	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO1	LF	0.580	0.000	4,806.000	5,670.00	3,288.60
0103	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO1	LF	0.490	0.000	117,558.000	110,499.00	54,144.51
0104	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO1	LF	0.900	0.000	28,677.000	26,858.00	24,172.20
0111	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO1	LF	0.900	0.000	29,986.000	30,158.00	27,142.20
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	246,632.000	0.000	246,319.00	73,895.70
0125	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	5,941.000	0.000	10,354.00	8,283.20
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	178,980.000	0.000	173,367.00	3,467.34
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	69,994.000	0.000	74,105.00	2,964.20
0140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	5,941.000	0.000	10,308.00	721.56
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	0.000	32.00	32.00
								Category Subtotal	\$301,869.76

PROJECT RMC - 642195001 CONTROL 642195001
 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 (\$)
0105	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.950	4,806.000	-4,806.000	0.000	0.00
0110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	147,544.000	-147,544.000	0.000	0.00
0120	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	2,342.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

		Failure to complete in the # of days allowed							
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Failure to mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	0.00
1090	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00	0.00
		Non Compliance/Discontinuance							
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT

\$301,869.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	5,941.00	10,308.000	8,761.80
06666224	007	PAVEMENT SEALER 4"	LF	0.150	178,980.00	172,342.000	25,851.30
06666225	007	PAVEMENT SEALER 6"	LF	0.180	69,994.00	73,977.000	13,315.86
06666226	007	PAVEMENT SEALER 8"	LF	0.230	5,941.00	10,354.000	2,381.42
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	26,630.00	27,040.000	11,627.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	2,342.00	126.000	76.86
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.610	67,652.00	47,121.000	28,743.81
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	0.00	5,670.000	3,288.60
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	0.00	110,499.000	54,144.51
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	0.00	26,858.000	24,172.20
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	0.00	30,158.000	27,142.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	246,632.00	246,319.000	73,895.70
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	5,941.00	10,354.000	8,283.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	178,980.00	173,367.000	3,467.34
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	69,994.00	74,105.000	2,964.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	5,941.00	10,308.000	721.56
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.00	32.000	32.00
TOTAL ITEM EARNINGS TO DATE							\$301,869.76