



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643482001**  
 PROJECT: **RMC - 643482001**  
 CONTRACT: **06234414**  
 AWARD AMOUNT: **\$341,790.00**  
 PROJECTED AMOUNT: **\$343,172.00**  
 ADJ. PROJECTED AMOUNT: **\$343,172.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.12**  
 % TIME USED: **104.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **10/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,168.45	\$213,168.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,168.45	\$213,168.45	\$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>\$213,168.45</b>	<b>\$213,168.45</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: 10/11/2023  
TIME CHARGES BEGIN: 10/11/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 381  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 16  
 DAYS AT PER DAY \$618.00  
TOTAL: \$9,888.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643482001 CONTROL 643482001  
 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	7,150.000	6.000	0.000	6.00	42,900.00
0075	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	385.000	5.000	0.000	10.00	3,850.00
0080	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	70.000	25.000	0.000	6.00	420.00
0115	06666225	007	PAVEMENT SEALER 6"	LF	0.250	2,500.000	0.000	7,450.00	1,862.50
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.300	750.000	0.000	300.00	90.00
0125	06666230	007	PAVEMENT SEALER 24"	LF	1.700	750.000	0.000	105.00	178.50
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	10.000	0.000	5.00	175.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.000	0.000	5.00	200.00
0150	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.410	25,000.000	0.000	11,550.00	4,735.50
0155	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.350	150,000.000	0.000	108,810.00	38,083.50
0165	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	1.000	10,000.000	0.000	740.00	740.00
0170	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	1.000	20,000.000	0.000	6,710.00	6,710.00
0175	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.500	23,500.000	0.000	9,679.00	14,518.50
0180	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	5.000	750.000	0.000	1,623.00	8,115.00
0185	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	9.000	750.000	0.000	648.00	5,832.00
0190	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	175.000	10.000	0.000	28.00	4,900.00
0205	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	200.000	15.000	0.000	18.00	3,600.00
0210	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.410	30,000.000	0.000	12,760.00	5,231.60
0215	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.350	150,000.000	0.000	119,331.00	41,765.85
0225	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	10,000.000	0.000	13,181.00	13,181.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	500.000	0.000	60.00	270.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,000.000	0.000	1,539.00	6,925.50
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	2,500.000	0.000	54.00	243.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	500.000	0.000	13,203.00	6,601.50
0255	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	500.000	0.000	1,600.00	1,600.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	250.000	0.000	35.00	122.50
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	15.000	0.000	5.00	175.00
0290	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	10.000	0.000	6.00	120.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	140.000	0.000	22.00	22.00
								<b>Category Subtotal</b>	<b>\$213,168.45</b>

PROJECT RMC - 643482001 CONTROL 643482001  
 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	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.340	20,000.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	20,000.000	0.000	0.000	0.00
0085	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.000	5,000.000	0.000	0.000	0.00
0090	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	25,000.000	0.000	0.000	0.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	20,000.000	0.000	0.000	0.00
0100	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	15,000.000	0.000	0.000	0.00

0105	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	15,000.000	0.000	0.000	0.00
0110	06666224	007	PAVEMENT SEALER 4"	LF	0.110	2,500.000	0.000	0.000	0.00
0140	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	50.000	10.000	0.000	0.000	0.00
0145	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	45.000	5.000	0.000	0.000	0.00
0160	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.000	1,000.000	0.000	0.000	0.00
0195	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	230.000	10.000	0.000	0.000	0.00
0200	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	650.000	3.000	0.000	0.000	0.00
0220	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.580	20,000.000	0.000	0.000	0.00
0235	06726008	000	REFL PAV MRKR TY I-R	EA	11.250	200.000	0.000	0.000	0.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	250.000	0.000	0.000	0.00
0275	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	5.000	0.000	0.000	0.00
0285	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	3.000	0.000	0.000	0.00
0295	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	100.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$213,168.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,150.000	6.00	6.000	42,900.00
06666071	007	REFL PAV MRK TY I(W)(LNDRP ARW)(090MIL)	EA	385.000	5.00	10.000	3,850.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	70.000	25.00	6.000	420.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	2,500.00	7,450.000	1,862.50
06666226	007	PAVEMENT SEALER 8"	LF	0.300	750.00	300.000	90.00
06666230	007	PAVEMENT SEALER 24"	LF	1.700	750.00	105.000	178.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	10.00	5.000	175.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.00	5.000	200.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.410	25,000.00	11,550.000	4,735.50
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.350	150,000.00	108,810.000	38,083.50
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	1.000	10,000.00	740.000	740.00
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	1.000	20,000.00	6,710.000	6,710.00
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.500	23,500.00	9,679.000	14,518.50
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	5.000	750.00	1,623.000	8,115.00
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	9.000	750.00	648.000	5,832.00
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	175.000	10.00	28.000	4,900.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	200.000	15.00	18.000	3,600.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.410	30,000.00	12,760.000	5,231.60
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.350	150,000.00	119,331.000	41,765.85
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	10,000.00	13,181.000	13,181.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	500.00	60.000	270.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,000.00	1,539.000	6,925.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	2,500.00	54.000	243.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	500.00	13,203.000	6,601.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	500.00	1,600.000	1,600.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	250.00	35.000	122.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	15.00	5.000	175.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	10.00	6.000	120.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	140.00	22.000	22.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$213,168.45</b>