



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643506001**
 PROJECT: **RMC - 643506001**
 CONTRACT: **04231001**
 AWARD AMOUNT: **\$274,539.70**
 PROJECTED AMOUNT: **\$274,547.70**
 ADJ. PROJECTED AMOUNT: **\$243,951.30**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0110**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/11/2023**
 NOTICE TO PROCEED DATE: **05/03/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$230,550.68	\$230,050.68	\$500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$230,550.68	\$230,050.68	\$500.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$500.00
PAID TO CONTRACTOR	\$230,550.68	\$230,050.68	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 23
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 23
DAYS CHARGED TO DATE: 16
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	Diary Adjustment
10/30/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643506001 CONTROL 643506001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$500.00

CONTRACT LINE ITEMS

PROJECT RMC - 643506001 CONTROL 643506001
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	15.000	3,049.000	-934.000	2,115.00	31,725.00
0065	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0075	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	101,620.000	0.000	88,522.00	23,900.94
0080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.380	50,810.000	0.000	42,373.00	16,101.74
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,174.000	0.000	2,126.00	3,189.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	910.000	0.000	625.00	575.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	336.000	0.000	360.00	2,538.00
0100	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.650	50.000	0.000	126.00	207.90
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	360.000	0.000	400.00	84.00
0110	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.260	40.000	0.000	50.00	13.00
0115	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	180.000	0.000	200.00	40.00
0120	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	99,700.000	1,360.000	99,807.00	64,874.55
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.690	2,250.000	40.000	2,180.00	1,504.20
0130	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	89,982.000	580.000	93,771.00	60,951.15
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.000	4.000	0.000	4.00	976.00
0155	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	322.000	4.000	0.000	4.00	1,288.00
0160	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	5.000	192.000	0.000	220.00	1,100.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	29.000	0.000	22.00	110.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,571.000	0.000	1,499.00	7,495.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,400.000	0.000	2,046.00	2,046.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.450	336.000	0.000	96.00	331.20
0195	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	3.000	0.000	2.00	84.00
0200	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	3.000	0.000	2.00	96.00
0205	61856002	002	TMA (STATIONARY)	DAY	1.000	23.000	0.000	2.00	2.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	30.00	30.00

Category Subtotal \$229,262.68

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
081	06726016		TRAFFIC BUTTON TY W Add Qty to Change Order #1	EA	4.000	0.000	275.000	184.00	736.00
082	06726018		TRAFFIC BUTTON TY B Add Qty to Change Order #1	EA	3.000	0.000	275.000	184.00	552.00

Category Subtotal \$1,288.00

PROJECT RMC - 643506001 CONTROL 643506001

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 (\$)
0135	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	10.000	1,360.000	-1,360.000	0.000	0.00
0140	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	10.000	40.000	-40.000	0.000	0.00
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	10.000	580.000	-580.000	0.000	0.00
0165	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	198.000	0.000	0.000	0.00
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	74.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$230,550.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004	001	FOG SEAL (CSS-1H)	GAL	15.000	3,049.00	2,115.000	31,725.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	101,620.00	88,522.000	23,900.94
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.380	50,810.00	42,373.000	16,101.74
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,174.00	2,126.000	3,189.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.920	910.00	625.000	575.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	336.00	360.000	2,538.00
06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	1.650	50.00	126.000	207.90
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	360.00	400.000	84.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.260	40.00	50.000	13.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	180.00	200.000	40.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	99,700.00	99,807.000	64,874.55
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.690	2,250.00	2,180.000	1,504.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	89,982.00	93,771.000	60,951.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	244.000	4.00	4.000	976.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	322.000	4.00	4.000	1,288.00
06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	5.000	192.00	220.000	1,100.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	29.00	22.000	110.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,571.00	1,499.000	7,495.00
06726016		TRAFFIC BUTTON TY W	EA	4.000	0.00	184.000	736.00
06726018		TRAFFIC BUTTON TY B	EA	3.000	0.00	184.000	552.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,400.00	2,046.000	2,046.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.450	336.00	96.000	331.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	42.000	3.00	2.000	84.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	48.000	3.00	2.000	96.00
61856002	002	TMA (STATIONARY)	DAY	1.000	23.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.00	30.000	30.00
TOTAL ITEM EARNINGS TO DATE							\$230,550.68