



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644111001**  
 PROJECT: **RMC - 644111001**  
 CONTRACT: **06234419**  
 AWARD AMOUNT: **\$317,668.00**  
 PROJECTED AMOUNT: **\$319,050.00**  
 ADJ. PROJECTED AMOUNT: **\$333,300.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 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: **26.31**  
 % TIME USED: **51.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **05/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$87,686.15        | \$87,686.15        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$87,686.15        | \$87,686.15        | \$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>\$87,686.15</b> | <b>\$87,686.15</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: 05/17/2024  
TIME CHARGES BEGIN: 10/19/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 373  
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 |
|--------------|--------------|---------------|
| 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 - 644111001 CONTROL 644111001  
 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   | 5,850.000  | 6.000        | 0.000           | 2.00             | 11,700.00          |
| 0120                     | 06666254  | 007    | RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.450      | 25,000.000   | 0.000           | 310.00           | 139.50             |
| 0125                     | 06666255  | 007    | RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.400      | 150,000.000  | 0.000           | 87,563.00        | 35,025.20          |
| 0140                     | 06666258  | 007    | RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)   | LF   | 0.850      | 15,000.000   | 0.000           | 7,272.00         | 6,181.20           |
| 0145                     | 06666259  | 007    | RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)   | LF   | 1.500      | 5,000.000    | 0.000           | 2,363.00         | 3,544.50           |
| 0180                     | 06666275  | 007    | RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.450      | 25,000.000   | 0.000           | 9,510.00         | 4,279.50           |
| 0185                     | 06666276  | 007    | RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.400      | 150,000.000  | 0.000           | 54,536.00        | 21,814.40          |
| 0189                     | 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.950      | 0.000        | 15,000.000      | 700.00           | 665.00             |
| 0190                     | 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.850      | 5,000.000    | 0.000           | 4,961.00         | 4,216.85           |
| 0260                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 10.000     | 140.000      | 0.000           | 12.00            | 120.00             |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$87,686.15</b> |

PROJECT RMC - 644111001 CONTROL 644111001  
 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   | 0.260      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0070     | 05336002  | 000    | RUMBLE STRIPS (CENTERLINE)              | LF   | 0.260      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 06666101  | 007    | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA   | 69.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 06666161  | 007    | RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL) | LF   | 0.690      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 06666167  | 007    | REFL PAV MRK TY II (W) 4" (BRK)         | LF   | 0.190      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| 0090     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 0.190      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 06666205  | 007    | REFL PAV MRK TY II (Y) 4" (BRK)         | LF   | 0.180      | 25,000.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)         | LF   | 0.180      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 06666224  | 007    | PAVEMENT SEALER 4"                      | LF   | 0.150      | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 06666225  | 007    | PAVEMENT SEALER 6"                      | LF   | 0.190      | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 06666226  | 007    | PAVEMENT SEALER 8"                      | LF   | 0.300      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 06666256  | 007    | RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)   | LF   | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 06666257  | 007    | RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)   | LF   | 0.950      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0150     | 06666262  | 007    | RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)  | LF   | 5.000      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 06666265  | 007    | RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)  | LF   | 9.500      | 400.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 06666267  | 007    | RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)   | EA   | 184.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 06666269  | 007    | RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT) | EA   | 229.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 06666271  | 007    | RE PM TY I(W)(RR XING)(090MIL)(CALLOUT) | EA   | 706.000    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0175     | 06666273  | 007    | RE PM TY I(W)(WORD)(090MIL)(CALLOUT)    | EA   | 227.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0195     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 4.100      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0200     | 06726008  | 000    | REFL PAV MRKR TY I-R                    | EA   | 11.250     | 100.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 4.700      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0210     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 4.700      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0215     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.410      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0220     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.810      | 1,000.000    | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 644111001 | ESTIMATE | 0013                                  | CONTRACTOR'S ESTIMATE PACKAGE |          |           |       |       | Page 5 of 6 |  |
|-------------|-----------|----------|---------------------------------------|-------------------------------|----------|-----------|-------|-------|-------------|--|
| 0225        | 06776005  | 000      | ELIM EXT PAV MRK & MRKS (12")         | LF                            | 2.000    | 100.000   | 0.000 | 0.000 | 0.00        |  |
| 0230        | 06776007  | 000      | ELIM EXT PAV MRK & MRKS (24")         | LF                            | 3.950    | 100.000   | 0.000 | 0.000 | 0.00        |  |
| 0235        | 06776008  | 000      | ELIM EXT PAV MRK & MRKS (ARROW)       | EA                            | 47.000   | 6.000     | 0.000 | 0.000 | 0.00        |  |
| 0240        | 06776009  | 000      | ELIM EXT PAV MRK & MRKS (DBL ARROW)   | EA                            | 66.000   | 6.000     | 0.000 | 0.000 | 0.00        |  |
| 0245        | 06776012  | 000      | ELIM EXT PAV MRK & MRKS (WORD)        | EA                            | 55.000   | 2.000     | 0.000 | 0.000 | 0.00        |  |
| 0250        | 06776016  | 000      | ELIM EXT PAV MRK & MRKS (RR XING)     | EA                            | 206.000  | 2.000     | 0.000 | 0.000 | 0.00        |  |
| 0255        | 60566001  | 000      | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF                            | 5.800    | 200.000   | 0.000 | 0.000 | 0.00        |  |
| 0265        | 96056006  |          | WORK ORDER LIQUIDATED DAMAGES         | DOL                           | -618.000 | 1.000     | 0.000 | 0.000 | 0.00        |  |
| 0270        | 96066053  |          | LAW ENFORCEMENT PERSONNEL             | DOL                           | 1.000    | 1,000.000 | 0.000 | 0.000 | 0.00        |  |
| 0275        | 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** \$87,686.15

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 5,850.000  | 6.00         | 2.000            | 11,700.00          |
| 06666254                           | 007    | RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.450      | 25,000.00    | 310.000          | 139.50             |
| 06666255                           | 007    | RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.400      | 150,000.00   | 87,563.000       | 35,025.20          |
| 06666258                           | 007    | RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)   | LF   | 0.850      | 15,000.00    | 7,272.000        | 6,181.20           |
| 06666259                           | 007    | RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)   | LF   | 1.500      | 5,000.00     | 2,363.000        | 3,544.50           |
| 06666275                           | 007    | RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)   | LF   | 0.450      | 25,000.00    | 9,510.000        | 4,279.50           |
| 06666276                           | 007    | RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)   | LF   | 0.400      | 150,000.00   | 54,536.000       | 21,814.40          |
| 06666317                           | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.950      | 0.00         | 700.000          | 665.00             |
| 06666320                           | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.850      | 5,000.00     | 4,961.000        | 4,216.85           |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 10.000     | 140.00       | 12.000           | 120.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$87,686.15</b> |