



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **646479001**
 PROJECT: **RMC - 646479001**
 CONTRACT: **06244019**
 AWARD AMOUNT: **\$588,985.25**
 PROJECTED AMOUNT: **\$586,514.25**
 ADJ. PROJECTED AMOUNT: **\$696,514.25**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.67**
 % TIME USED: **86.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,292.61	\$276,292.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,292.61	\$276,292.61	\$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
PAID TO CONTRACTOR	\$276,292.61	\$276,292.61	\$0.00

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: 08/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 633
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646479001 CONTROL 646479001
 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	5,400.000	12.000	8.000	13.00	70,200.00
0065	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	45.000	0.000	30.00	6,000.00
0066	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO#01 - Extension to Contract	EA	345.000	0.000	4.000	7.00	2,415.00
0070	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	45.000	0.000	25.00	5,000.00
0071	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#01 - Striping on FM 1384	LF	0.380	0.000	3,600.000	2,520.00	957.60
0072	06666174		REFL PAV MRK TY II (W) 6" (SLD) CO#01 - Striping on FM 1384	LF	0.350	0.000	49,000.000	103,638.00	36,273.30
0073	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#01 - Striping on FM 1384	LF	0.350	0.000	43,200.000	94,176.00	32,961.60
0075	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	45.000	0.000	16.00	400.00
0080	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	45.000	0.000	11.00	275.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	29,839.000	0.000	200.00	950.00
0086	06726017		TRAFFIC BUTTON TY Y CO#02 - Buttons Added to FM1384	EA	3.940	0.000	300.000	916.00	3,609.04
0090	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	324,400.000	0.000	18,209.00	3,641.80
0095	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	10,000.000	0.000	5,303.00	1,325.75
0100	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,000.000	0.000	232.00	116.00
0105	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,500.000	0.000	64.00	48.00
0110	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.000	0.000	19.00	285.00
0111	06786010		PAV SURF PREP FOR MRK (DBL ARROW) CO#01 - Extension to Contract	EA	150.000	0.000	4.000	4.00	600.00
0115	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	45.000	0.000	17.00	255.00
0125	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	162,000.000	0.000	41,271.00	30,953.25
0130	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	60,000.000	0.000	12,562.00	10,049.60
0135	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	10,000.000	15,000.000	16,487.00	24,730.50
0140	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.000	1,000.000	0.000	559.00	3,913.00
0145	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	14.000	1,500.000	0.000	229.00	3,206.00
0150	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.750	90,000.000	10,000.000	42,721.00	32,040.75
0155	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.800	12,000.000	0.000	861.00	688.80
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	260.000	0.000	4.00	4.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	36.00	36.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Positive	DOL	1.000	1.000	0.000	2,225.80	2,225.80
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	668.12	668.12
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	2,463.70	2,463.70

Category Subtotal \$276,292.61

PROJECT RMC - 646479001 CONTROL 646479001

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 (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	21.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Receive						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Used						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs- 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
			Work Order LDs-Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assesment Fee						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$276,292.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,400.000	12.00	13.000	70,200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	45.00	30.000	6,000.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	345.000	0.00	7.000	2,415.00
		CO#01 - Extension to Contract					
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	45.00	25.000	5,000.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	0.00	2,520.000	957.60
		CO#01 - Striping on FM 1384					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	0.00	103,638.000	36,273.30
		CO#01 - Striping on FM 1384					
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	0.00	94,176.000	32,961.60
		CO#01 - Striping on FM 1384					
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	45.00	16.000	400.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	45.00	11.000	275.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	29,839.00	200.000	950.00
06726017		TRAFFIC BUTTON TY Y	EA	3.940	0.00	916.000	3,609.04
		CO#02 - Buttons Added to FM1384					
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	324,400.00	18,209.000	3,641.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	10,000.00	5,303.000	1,325.75
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,000.00	232.000	116.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,500.00	64.000	48.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.00	19.000	285.00
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	150.000	0.00	4.000	600.00
		CO#01 - Extension to Contract					
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	45.00	17.000	255.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	162,000.00	41,271.000	30,953.25
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	60,000.00	12,562.000	10,049.60
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	10,000.00	16,487.000	24,730.50
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.000	1,000.00	559.000	3,913.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	14.000	1,500.00	229.000	3,206.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.750	90,000.00	42,721.000	32,040.75
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.800	12,000.00	861.000	688.80
61856002	002	TMA (STATIONARY)	DAY	1.000	260.00	4.000	4.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	36.000	36.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,225.800	2,225.80
		Payment Adjustment-Positive					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	668.120	668.12
		Law Enforcement Personnel					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,463.700	2,463.70
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$276,292.61