



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647135001**
 PROJECT: **RMC - A00211542**
 CONTRACT: **05251802**
 AWARD AMOUNT: **\$186,910.35**
 PROJECTED AMOUNT: **\$186,154.35**
 ADJ. PROJECTED AMOUNT: **\$186,154.35**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2025** to **10/25/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2025**
 AWARD DATE: **05/12/2025**
 NOTICE TO PROCEED DATE: **05/28/2025**
 WORK BEGIN DATE: **07/13/2025**
 ACCEPTED DATE: **10/25/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,392.10	\$176,192.10	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,392.10	\$176,192.10	\$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
	\$176,392.10	\$176,192.10	\$200.00
PAID TO CONTRACTOR	\$176,392.10	\$176,192.10	

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: 07/13/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2025		1	WORK COMPLETED
09/27/2025		1	WORK COMPLETED
09/28/2025		1	WORK COMPLETED
09/29/2025		1	WORK COMPLETED
09/30/2025		1	WORK COMPLETED
10/01/2025		1	WORK COMPLETED
10/02/2025		1	WORK COMPLETED
10/03/2025		1	WORK COMPLETED
10/04/2025		1	WORK COMPLETED
10/05/2025		1	WORK COMPLETED
10/06/2025		1	WORK COMPLETED
10/07/2025		1	WORK COMPLETED
10/08/2025		1	WORK COMPLETED
10/09/2025		1	WORK COMPLETED
10/10/2025		1	WORK COMPLETED
10/11/2025		1	WORK COMPLETED
10/12/2025		1	WORK COMPLETED
10/13/2025		1	WORK COMPLETED
10/14/2025		1	WORK COMPLETED
10/15/2025		1	WORK COMPLETED
10/16/2025		1	WORK COMPLETED
10/17/2025		1	WORK COMPLETED
10/18/2025		1	WORK COMPLETED
10/19/2025		1	WORK COMPLETED
10/20/2025		1	WORK COMPLETED
10/21/2025		1	WORK COMPLETED
10/22/2025		1	WORK COMPLETED
10/23/2025		1	WORK COMPLETED
10/24/2025		1	WORK COMPLETED
10/25/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPL & ACCE WORK COMPLETED		1 29

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00211542 CONTROL 647135001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	2,000.000	0.100	\$200.00
0120	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.500	1,107.000	\$553.50
0130	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.500	-1,107.000	-\$553.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00
117,998.00	93,111.00
91,042.00	113,560.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$200.00

CONTRACT LINE ITEMS

PROJECT RMC - A00211542 CONTROL 647135001
 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	05007001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	1.00	2,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	3.000	0.000	3.00	30.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	18.000	0.000	18.00	18.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	2.00	2.00
0080	06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.500	685.000	0.000	299.00	448.50
0085	06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	9,755.000	0.000	12,960.00	7,776.00
0090	06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.500	4,363.000	0.000	4,033.00	14,115.50
0095	06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.400	2,680.000	0.000	2,489.00	15,929.60
0100	06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	107.000	0.000	104.00	12,480.00
0105	06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	63.000	0.000	55.00	7,700.00
0110	06667079	000	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	535.000	5.000	0.000	4.00	2,140.00
0115	06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.550	11,969.000	0.000	10,860.00	5,973.00
0120	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.500	117,998.000	0.000	93,111.00	46,555.50
0125	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	0.550	9,488.000	0.000	8,080.00	4,444.00
0130	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.500	91,042.000	0.000	113,560.00	56,780.00
								Category Subtotal	\$176,392.10

PROJECT RMC - A00211542 CONTROL 647135001
 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	06727002	000	REFL PAV MRKR TY I-C	EA	3.250	500.000	0.000	0.000	0.00
0140	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.250	500.000	0.000	0.000	0.00
0145	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.250	500.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$176,392.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	3.00	3.000	30.00
05057001	000	TMA (STATIONARY)	DAY	1.000	18.00	18.000	18.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	28.00	2.000	2.00
06667007	000	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	1.500	685.00	299.000	448.50
06667022	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	9,755.00	12,960.000	7,776.00
06667028	000	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.500	4,363.00	4,033.000	14,115.50
06667034	000	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.400	2,680.00	2,489.000	15,929.60
06667040	000	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	107.00	104.000	12,480.00
06667064	000	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	63.00	55.000	7,700.00
06667079	000	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	535.000	5.00	4.000	2,140.00
06667407	000	REFL PAV MRK TY I (W)6"(BRK)(090MIL)	LF	0.550	11,969.00	10,860.000	5,973.00
06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	0.500	117,998.00	93,111.000	46,555.50
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06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	0.500	91,042.00	113,560.000	56,780.00
TOTAL ITEM EARNINGS TO DATE							\$176,392.10