



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647433001**  
 PROJECT: **RMC - A00212370**  
 CONTRACT: **05254005**  
 AWARD AMOUNT: **\$748,276.90**  
 PROJECTED AMOUNT: **\$747,520.90**  
 ADJ. PROJECTED AMOUNT: **\$747,520.55**  
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **US0377**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2025** to **11/12/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**  
 AWARD DATE: **05/21/2025**  
 NOTICE TO PROCEED DATE: **07/08/2025**  
 WORK BEGIN DATE: **07/17/2025**  
 ACCEPTED DATE: **10/31/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,262.91	\$654,262.91	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,262.91	\$654,262.91	\$3,000.00
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>\$657,262.91</b>	<b>\$654,262.91</b>	<b>\$3,000.00</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: 07/17/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 26  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 26  
DAYS CHARGED TO DATE: 26  
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
10/26/2025		1	TIME SUSPENDED
10/27/2025		1	TIME SUSPENDED
10/28/2025		1	TIME SUSPENDED
10/29/2025		1	TIME SUSPENDED
10/30/2025		1	AWAIT FINAL ACCEPT
10/31/2025		1	AWAIT FINAL ACCEPT
11/01/2025		1	AWAIT FINAL ACCEPT
11/02/2025		1	AWAIT FINAL ACCEPT
11/03/2025		1	AWAIT FINAL ACCEPT
11/04/2025		1	AWAIT FINAL ACCEPT
11/05/2025		1	AWAIT FINAL ACCEPT
11/06/2025		1	AWAIT FINAL ACCEPT
11/07/2025		1	AWAIT FINAL ACCEPT
11/08/2025		1	AWAIT FINAL ACCEPT
11/09/2025		1	AWAIT FINAL ACCEPT
11/10/2025		1	AWAIT FINAL ACCEPT
11/11/2025		1	AWAIT FINAL ACCEPT
11/12/2025		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAIT FINAL ACCEPT		14
TIME SUSPENDED		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212370 CONTROL 647433001  
 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	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212370 CONTROL 647433001  
 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	30,000.000	1.000	0.000	1.00	30,000.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0070	05057001	000	TMA (STATIONARY)	DAY	25.000	52.000	0.000	22.00	550.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	65.000	0.000	62.00	12,400.00
0080	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	13,196.000	0.000	9,287.00	11,608.75
0085	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,710.000	0.000	1,702.00	5,531.50
0090	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	526.000	0.000	538.00	3,362.50
0095	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	263.000	0.000	373.00	46,625.00
0100	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	256.000	89.000	345.00	51,750.00
0105	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.000	0.000	4.00	2,000.00
0110	06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.650	151,008.000	-20,539.000	110,389.00	71,752.85
0115	06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.650	45,300.000	0.000	33,650.00	21,872.50
0120	06667239	000	RE PM TY III (W)(8")(SLD)	LF	1.250	39,736.000	0.000	38,254.00	47,817.50
0125	06667244	000	RE PM TY III (W)(24")(SLD)	LF	8.000	2,102.000	0.000	2,044.00	16,352.00
0130	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.650	148,128.000	0.000	111,274.00	72,328.10
0135	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.550	183,352.000	0.000	178,964.00	98,430.20
0140	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	78,566.000	0.000	10,040.00	5,522.00
0145	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	57,182.000	0.000	143,194.00	78,756.70
0150	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.250	3,611.000	0.000	3,368.00	14,314.00
0155	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.250	4,173.000	0.000	3,590.00	15,257.50
0160	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.200	344,436.000	0.000	53,507.00	10,701.40
0165	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.800	39,736.000	0.000	9,223.00	7,378.40
0170	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.250	2,102.000	0.000	1,284.00	2,889.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	29,063.01	29,063.01

Category Subtotal \$657,262.91

PROJECT RMC - A00212370 CONTROL 647433001  
 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 (\$)
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
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

\$657,262.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
05057001	000	TMA (STATIONARY)	DAY	25.000	52.00	22.000	550.00
05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	65.00	62.000	12,400.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	13,196.00	9,287.000	11,608.75
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,710.00	1,702.000	5,531.50
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	526.00	538.000	3,362.50
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	263.00	373.000	46,625.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	256.00	345.000	51,750.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	4.00	4.000	2,000.00
06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.650	151,008.00	110,389.000	71,752.85
06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.650	45,300.00	33,650.000	21,872.50
06667239	000	RE PM TY III (W)(8")(SLD)	LF	1.250	39,736.00	38,254.000	47,817.50
06667244	000	RE PM TY III (W)(24")(SLD)	LF	8.000	2,102.00	2,044.000	16,352.00
06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.650	148,128.00	111,274.000	72,328.10
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.550	183,352.00	178,964.000	98,430.20
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	78,566.00	10,040.000	5,522.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	57,182.00	143,194.000	78,756.70
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.250	3,611.00	3,368.000	14,314.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.250	4,173.00	3,590.000	15,257.50
06777002	000	ELIM EXT PM & MRKS (6")	LF	0.200	344,436.00	53,507.000	10,701.40
06777004	000	ELIM EXT PM & MRKS (8")	LF	0.800	39,736.00	9,223.000	7,378.40
06777008	000	ELIM EXT PM & MRKS (24")	LF	2.250	2,102.00	1,284.000	2,889.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	29,063.010	29,063.01
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$657,262.91</b>