



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647839001**  
 PROJECT: **RMC - A00213318**  
 CONTRACT: **03251804**  
 AWARD AMOUNT: **\$56,997.00**  
 PROJECTED AMOUNT: **\$56,242.00**  
 ADJ. PROJECTED AMOUNT: **\$56,242.00**  
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2025** to **01/05/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2025**  
 AWARD DATE: **03/14/2025**  
 NOTICE TO PROCEED DATE: **04/02/2025**  
 WORK BEGIN DATE: **04/28/2025**  
 ACCEPTED DATE: **01/05/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,552.00	\$59,457.30	\$94.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,552.00	\$59,457.30	\$94.70
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
	\$59,552.00	\$59,457.30	<b>\$94.70</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>04/28/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/28/2025</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$760.00</b>
<u>BID DAYS:</u>	<b>34</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>34</b>	<b>PER DAY</b>	<b>\$760.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>14</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	AWAITING FINAL DOCUMENTATION
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	AWAITING FINAL DOCUMENTATION
01/04/2026		1	AWAITING FINAL DOCUMENTATION
01/05/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
AWAITING FINAL DOCU		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213318 CONTROL 647839001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05007001	000	MOBILIZATION	LS	3,000.000	0.030	\$90.00	1.00	1.00
0075	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	-4.000	-\$27.00	1,860.00	1,860.00
0105	06667352	000	PAVEMENT SLER 24"	LF	1.350	-4.000	-\$5.40	1,860.00	1,860.00
0135	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.650	14.000	\$37.10	1,860.00	1,860.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$94.70</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00213318 CONTROL 647839001  
 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	3,000.000	1.000	0.000	1.00	3,000.00
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	100.000	34.000	0.000	12.00	1,200.00
0075	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	1,860.000	0.000	1,860.00	12,555.00
0080	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	129.000	27.000	0.000	27.00	3,483.00
0085	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	184.000	6.000	0.000	2.00	368.00
0090	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.000	17.000	0.000	17.00	2,652.00
0095	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	567.000	19.000	0.000	19.00	10,773.00
0100	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.000	28.000	0.000	28.00	1,568.00
0105	06667352	000	PAVEMENT SLER 24"	LF	1.350	1,860.000	0.000	1,860.00	2,511.00
0110	06667353	000	PAVEMENT SLER (ARROW)	EA	26.000	27.000	0.000	27.00	702.00
0115	06667354	000	PAVEMENT SLER (WORD)	EA	31.000	17.000	0.000	17.00	527.00
0120	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	37.000	6.000	0.000	2.00	74.00
0125	06667364	000	PAVEMENT SLER (RR XING)	EA	112.000	19.000	0.000	19.00	2,128.00
0130	06667365	000	PAVEMENT SLER (YLD TRI)	EA	10.750	28.000	0.000	28.00	301.00
0135	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.650	1,860.000	0.000	1,860.00	4,929.00
0140	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	38.000	27.000	0.000	27.00	1,026.00
0145	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	53.000	6.000	0.000	2.00	106.00
0150	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	44.000	17.000	0.000	17.00	748.00
0155	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	166.000	19.000	0.000	19.00	3,154.00
0160	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	32.000	28.000	0.000	28.00	896.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC Insurance and Bond-Call Out Work-RMC	DOL	1.000	1.000	0.000	4,833.00	4,833.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS Force Account - Railroad Flaggers	DOL	1.000	1.000	0.000	1,018.00	1,018.00

Category Subtotal \$59,552.00

PROJECT RMC - A00213318 CONTROL 647839001  
 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 Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustmnett - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Orders LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 647839001

ESTIMATE 0010

CONTRACTOR'S ESTIMATE PACKAGE

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1080 96067004

FORCE ACCOUNT - SAFETY CONTINGENCY  
Safety Contingency

DOL

1.000

1.000

0.000

0.000

0.00

**Category Subtotal**

0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$59,552.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	34.00	12.000	1,200.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	1,860.00	1,860.000	12,555.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	129.000	27.00	27.000	3,483.00
06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	184.000	6.00	2.000	368.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.000	17.00	17.000	2,652.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	567.000	19.00	19.000	10,773.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	56.000	28.00	28.000	1,568.00
06667352	000	PAVEMENT SLER 24"	LF	1.350	1,860.00	1,860.000	2,511.00
06667353	000	PAVEMENT SLER (ARROW)	EA	26.000	27.00	27.000	702.00
06667354	000	PAVEMENT SLER (WORD)	EA	31.000	17.00	17.000	527.00
06667356	000	PAVEMENT SLER (DBL ARROW)	EA	37.000	6.00	2.000	74.00
06667364	000	PAVEMENT SLER (RR XING)	EA	112.000	19.00	19.000	2,128.00
06667365	000	PAVEMENT SLER (YLD TRI)	EA	10.750	28.00	28.000	301.00
06777008	000	ELIM EXT PM & MRKS (24")	LF	2.650	1,860.00	1,860.000	4,929.00
06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	38.000	27.00	27.000	1,026.00
06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	53.000	6.00	2.000	106.00
06777015	000	ELIM EXT PM & MRKS (WORD)	EA	44.000	17.00	17.000	748.00
06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	166.000	19.00	19.000	3,154.00
06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	32.000	28.00	28.000	896.00
96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	4,833.000	4,833.00
		Insurance and Bond-Call Out Work-RMC					
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	1,018.000	1,018.00
		Force Account - Railroad Flaggers					

TOTAL ITEM EARNINGS TO DATE

**\$59,552.00**