



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **649119001**
 PROJECT: **RMC - A00217779**
 CONTRACT: **02261805**
 AWARD AMOUNT: **\$25,349.95**
 PROJECTED AMOUNT: **\$24,592.95**
 ADJ. PROJECTED AMOUNT: **\$24,592.95**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **45.45**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2026**
 AWARD DATE: **02/13/2026**
 NOTICE TO PROCEED DATE: **02/25/2026**
 WORK BEGIN DATE: **03/16/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,689.61	\$28,689.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,689.61	\$28,689.61	\$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	\$28,689.61	\$28,689.61	\$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: 03/16/2026
TIME CHARGES BEGIN: 03/16/2026
BID DAYS: 11
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 11
DAYS CHARGED TO DATE: 5
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
03/26/2026		1	PERFORM PERIOD
03/27/2026		1	PERFORM PERIOD
03/28/2026		1	PERFORM PERIOD
03/29/2026		1	PERFORM PERIOD
03/30/2026		1	PERFORM PERIOD
03/31/2026		1	PERFORM PERIOD
04/01/2026		1	PERFORM PERIOD
04/02/2026		1	PERFORM PERIOD
04/03/2026		1	PERFORM PERIOD
04/04/2026		1	PERFORM PERIOD
04/05/2026		1	PERFORM PERIOD
04/06/2026		1	PERFORM PERIOD
04/07/2026		1	PERFORM PERIOD
04/08/2026		1	PERFORM PERIOD
04/09/2026		1	PERFORM PERIOD
04/10/2026		1	PERFORM PERIOD
04/11/2026		1	PERFORM PERIOD
04/12/2026		1	PERFORM PERIOD
04/13/2026		1	PERFORM PERIOD
04/14/2026		1	PERFORM PERIOD
04/15/2026		1	PERFORM PERIOD
04/16/2026		1	PERFORM PERIOD
04/17/2026		1	PERFORM PERIOD
04/18/2026		1	PERFORM PERIOD
04/19/2026		1	PERFORM PERIOD
04/20/2026		1	PERFORM PERIOD
04/21/2026		1	PERFORM PERIOD
04/22/2026		1	PERFORM PERIOD
04/23/2026		1	PERFORM PERIOD
04/24/2026		1	PERFORM PERIOD
04/25/2026		1	PERFORM PERIOD

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
PERFORM PERIOD		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217779 CONTROL 649119001
 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	500.000	1.000	0.000	0.90	450.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	5.00	5.00
0075	06727002	000	REFL PAV MRKR TY I-C	EA	3.850	24.000	0.000	19.00	73.15
0080	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.850	211.000	0.000	235.00	904.75
0085	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.850	6,212.000	0.000	6,475.00	24,928.75
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,326.96	2,326.96
Category Subtotal									\$28,689.61

PROJECT RMC - A00217779 CONTROL 649119001
 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
1060	96057008		ROAD USER COST - DISINCENTIVE	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 \$28,689.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	500.000	1.00	0.900	450.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	28.00	5.000	5.00
06727002	000	REFL PAV MRKR TY I-C	EA	3.850	24.00	19.000	73.15
06727004	000	REFL PAV MRKR TY II-A-A	EA	3.850	211.00	235.000	904.75
06727006	000	REFL PAV MRKR TY II-C-R	EA	3.850	6,212.00	6,475.000	24,928.75
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,326.960	2,326.96
TOTAL ITEM EARNINGS TO DATE							\$28,689.61