



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **649262001**
 PROJECT: **RMC - A00218180**
 CONTRACT: **02261810**
 AWARD AMOUNT: **\$199,699.50**
 PROJECTED AMOUNT: **\$198,943.50**
 ADJ. PROJECTED AMOUNT: **\$198,943.50**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **17.26**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2026**
 AWARD DATE: **02/12/2026**
 NOTICE TO PROCEED DATE: **02/24/2026**
 WORK BEGIN DATE: **03/24/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 03/24/2026
TIME CHARGES BEGIN: 03/24/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 63
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00218180 CONTROL 649262001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	700.000	12.000	0.000	0.000	0.00
0065	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	22.000	50.000	0.000	0.000	0.00
0070	05057001	000	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
0075	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00
0080	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.400	200.000	0.000	0.000	0.00
0085	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	109.000	25.000	0.000	0.000	0.00
0090	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	156.000	4.000	0.000	0.000	0.00
0095	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.000	10.000	0.000	0.000	0.00
0096	06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.860	0.000	1,000.000	0.000	0.00
			CO#01 - Additional Thermal Striping						
0097	06667408		REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.430	0.000	6,000.000	0.000	0.00
			CO#01 - Additional Thermal Striping						
0098	06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.430	0.000	12,000.000	0.000	0.00
			CO#01 - Additional Thermal Striping						
0099	06667420		REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.430	0.000	6,000.000	0.000	0.00
			CO#01 - Additional Thermal Striping						
0100	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.230	2,600.000	0.000	0.000	0.00
0101	06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.430	0.000	12,000.000	0.000	0.00
			CO#01 - Additional Thermal Striping						
0105	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.170	80,000.000	0.000	0.000	0.00
0110	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.230	2,000.000	0.000	0.000	0.00
0115	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.170	70,000.000	0.000	0.000	0.00
0120	06667236	000	RE PM TY III (W)(6")(SLD)	LF	0.540	41,000.000	0.000	0.000	0.00
0125	06667237	000	RE PM TY III (W)(6")(BRK)	LF	0.600	14,000.000	0.000	0.000	0.00
0130	06667239	000	RE PM TY III (W)(8")(SLD)	LF	0.920	1,500.000	0.000	0.000	0.00
0135	06667242	000	RE PM TY III (W)(12")(SLD)	LF	3.550	500.000	0.000	0.000	0.00
0140	06667244	000	RE PM TY III (W)(24")(SLD)	LF	7.100	500.000	0.000	0.000	0.00
0145	06667248	000	RE PM TY III (Y)(6")(SLD)	LF	0.540	43,000.000	0.000	0.000	0.00
0150	06667249	000	RE PM TY III (Y)(6")(BRK)	LF	0.600	5,000.000	0.000	0.000	0.00
0155	06667353	000	PAVEMENT SLER (ARROW)	EA	22.000	25.000	0.000	0.000	0.00
0160	06667354	000	PAVEMENT SLER (WORD)	EA	26.000	10.000	0.000	0.000	0.00
0165	06667356	000	PAVEMENT SLER (DBL ARROW)	EA	31.000	4.000	0.000	0.000	0.00
0170	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.850	15,000.000	0.000	0.000	0.00
0175	06727008	000	TRAFFIC BUTTON TY Y	EA	3.250	300.000	0.000	0.000	0.00
0180	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.290	103,000.000	0.000	0.000	0.00
0185	06777004	000	ELIM EXT PM & MRKS (8")	LF	0.580	1,500.000	0.000	0.000	0.00
0190	06777006	000	ELIM EXT PM & MRKS (12")	LF	1.350	500.000	0.000	0.000	0.00
0195	06777008	000	ELIM EXT PM & MRKS (24")	LF	2.250	500.000	0.000	0.000	0.00
0200	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	32.000	25.000	0.000	0.000	0.00
0205	06777010	000	ELIM EXT PM & MRKS (DBL ARROW)	EA	45.000	4.000	0.000	0.000	0.00
0210	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	38.000	10.000	0.000	0.000	0.00
0215	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	103,000.000	0.000	0.000	0.00

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0220	06787004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	1,500.000	0.000	0.000	0.00	
0225	06787006	000	PAV SURF PREP FOR MRK (12")	LF	0.220	500.000	0.000	0.000	0.00	
0230	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	500.000	0.000	0.000	0.00	
0235	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	9.600	25.000	0.000	0.000	0.00	
0240	06787010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	13.500	4.000	0.000	0.000	0.00	
0245	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.250	10.000	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	
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	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	
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	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 **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***