



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640804001**  
 PROJECT: **RMC - 640804001**  
 CONTRACT: **08241850**  
 AWARD AMOUNT: **\$364,566.65**  
 PROJECTED AMOUNT: **\$362,095.65**  
 ADJ. PROJECTED AMOUNT: **\$362,095.65**  
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/05/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.94**  
 % TIME USED: **22.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2024**  
 AWARD DATE: **08/14/2024**  
 NOTICE TO PROCEED DATE: **09/05/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **10/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,153.13	\$0.00	\$340,153.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,153.13	\$0.00	\$340,153.13
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>\$340,153.13</b>	<b>\$0.00</b>	<b>\$340,153.13</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: 00/00/0000  
TIME CHARGES BEGIN: 09/26/2024  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 9  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/18/2024		1	TIME NOT STARTED	38	9	29
09/19/2024		1	TIME NOT STARTED			
09/20/2024		1	TIME NOT STARTED			
09/21/2024		1	TIME NOT STARTED			
09/22/2024		1	TIME NOT STARTED			
09/23/2024		1	TIME NOT STARTED			
09/24/2024		1	TIME NOT STARTED			
09/25/2024		1	TIME NOT STARTED			
09/26/2024	1					
09/27/2024	1					
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024	1					
10/01/2024	1					
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024	1					
10/08/2024	1					
10/09/2024		1	AWAIT FINAL ACCEPT			
10/10/2024		1	AWAIT FINAL ACCEPT			
10/11/2024		1	AWAIT FINAL ACCEPT			
10/12/2024		1	AWAIT FINAL ACCEPT			
10/13/2024		1	AWAIT FINAL ACCEPT			
10/14/2024		1	AWAIT FINAL ACCEPT			
10/15/2024		1	AWAIT FINAL ACCEPT			
10/16/2024		1	AWAIT FINAL ACCEPT			
10/17/2024		1	AWAIT FINAL ACCEPT			
10/18/2024		1	AWAIT FINAL ACCEPT			
10/19/2024		1	AWAIT FINAL ACCEPT			
10/20/2024		1	AWAIT FINAL ACCEPT			
10/21/2024		1	AWAIT FINAL ACCEPT			
10/22/2024		1	AWAIT FINAL ACCEPT			
10/23/2024		1	AWAIT FINAL ACCEPT			
10/24/2024		1	AWAIT FINAL ACCEPT			
10/25/2024		1	AWAIT FINAL ACCEPT			

AWAIT FINAL ACCEPT	17
SATURDAY	2
SUNDAY	2
TIME NOT STARTED	8

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640804001 CONTROL 640804001  
 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	05006001	000	MOBILIZATION	LS	35,000.000	0.900	\$31,500.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	3.00	3.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,110.000	\$10,550.00	2,350.00	2,110.00
0075	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	408,539.000	\$8,170.78	420,554.00	408,539.00
0080	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	14,751.000	\$1,180.08	23,215.00	14,751.00
0085	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	8,989.000	\$1,078.68	3,876.00	8,989.00
0100	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	182,762.000	\$109,657.20	186,912.00	182,762.00
0105	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	44,000.000	\$26,400.00	46,730.00	44,000.00
0110	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	22,270.000	\$26,724.00	23,215.00	22,270.00
0115	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	1,101.000	\$4,238.85	3,041.00	1,101.00
0120	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	5.000	369.000	\$1,845.00	834.00	369.00
0125	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	181,777.000	\$109,066.20	186,912.00	181,777.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.000	\$46.00	120.00	46.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,196.340	\$8,196.34	1.00	8,196.34

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$340,153.13**

CONTRACT LINE ITEMS

PROJECT RMC - 640804001 CONTROL 640804001  
 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	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	1.00	1,500.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,350.000	0.000	2,110.00	10,550.00
0075	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	420,554.000	0.000	408,539.00	8,170.78
0080	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	23,215.000	0.000	14,751.00	1,180.08
0085	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	3,876.000	0.000	8,989.00	1,078.68
0100	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	186,912.000	0.000	182,762.00	109,657.20
0105	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	46,730.000	0.000	44,000.00	26,400.00
0110	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	23,215.000	0.000	22,270.00	26,724.00
0115	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	3,041.000	0.000	1,101.00	4,238.85
0120	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	5.000	834.000	0.000	369.00	1,845.00
0125	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	186,912.000	0.000	181,777.00	109,066.20
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	0.000	46.00	46.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	8,196.34	8,196.34
								<b>Category Subtotal</b>	<b>\$340,153.13</b>

PROJECT RMC - 640804001 CONTROL 640804001  
 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 (\$)
0090	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.500	10.000	0.000	0.000	0.00
0095	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	19.000	10.000	0.000	0.000	0.00
0130	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	300.000	10.000	0.000	0.000	0.00
0135	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	300.000	10.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$340,153.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	1.000	1,500.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,350.00	2,110.000	10,550.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	420,554.00	408,539.000	8,170.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	23,215.00	14,751.000	1,180.08
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.120	3,876.00	8,989.000	1,078.68
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	186,912.00	182,762.000	109,657.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.600	46,730.00	44,000.000	26,400.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.200	23,215.00	22,270.000	26,724.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.850	3,041.00	1,101.000	4,238.85
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	5.000	834.00	369.000	1,845.00
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	186,912.00	181,777.000	109,066.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	46.000	46.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	8,196.340	8,196.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$340,153.13</b>