



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091272654**
 PROJECT: **F 2022(875)**
 CONTRACT: **08223055**
 AWARD AMOUNT: **\$2,085,476.35**
 PROJECTED AMOUNT: **\$2,128,477.35**
 ADJ. PROJECTED AMOUNT: **\$2,128,477.35**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2023** to **08/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **156.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **10/29/2022**
 ACCEPTED DATE: **08/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,146,687.48	\$2,145,987.48	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,146,687.48	\$2,145,987.48	\$700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,485.00)	(\$16,485.00)	\$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	\$2,130,202.48	\$2,129,502.48	\$700.00

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: 10/29/2022
TIME CHARGES BEGIN: 10/29/2022
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 21
 DAYS AT PER DAY \$785.00
TOTAL: \$16,485.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/28/2023		1	AWAITING AE ACCEPTANCE
07/29/2023		1	SATURDAY
07/30/2023		1	SUNDAY
07/31/2023		1	AWAITING AE ACCEPTANCE
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	WORK COMPLETED
08/15/2023		1	AWAITING AE ACCEPTANCE
08/16/2023		1	WORK ACCEPTED
08/17/2023		1	AWAIT FINAL ACCEPT
08/18/2023		1	AWAIT FINAL ACCEPT
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	AWAIT FINAL ACCEPT
08/22/2023		1	AWAIT FINAL ACCEPT
08/23/2023		1	AWAIT FINAL ACCEPT
08/24/2023		1	AWAIT FINAL ACCEPT
08/25/2023		1	AWAIT FINAL ACCEPT
08/26/2023		1	SATURDAY
08/27/2023		1	SUNDAY
08/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
AWAIT FINAL ACCEPT		7
AWAITING AE ACCEPT		12
SATURDAY		5
SUNDAY		5
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(875)

CONTROL 091272654

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.070	\$700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$700.00

CONTRACT LINE ITEMS

PROJECT F 2022(875) CONTROL 091272654
 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	10,000.000	1.000	0.000	0.97	9,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0070	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	14,228.000	0.000	26,600.00	113,050.00
0075	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	247,751.000	0.000	190,421.00	47,605.25
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.000	0.000	113.00	3,955.00
0090	60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.600	247,751.000	0.000	247,751.00	1,882,907.60
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	81.000	0.000	90.00	58,500.00
Category Subtotal									\$2,125,717.85

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	20,969.63	20,969.63
Category Subtotal									\$20,969.63

PROJECT F 2022(875) CONTROL 091272654
 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 (\$)
0080	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	14,228.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0210	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0215	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,146,687.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.970	9,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	14,228.00	26,600.000	113,050.00
06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.250	247,751.00	190,421.000	47,605.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	113.00	113.000	3,955.00
60196018	000	PREFB PV MK W/WNTY TY B(BLK)10"(SHADOW)	LF	7.600	247,751.00	247,751.000	1,882,907.60
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	81.00	90.000	58,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	20,969.630	20,969.63
TOTAL ITEM EARNINGS TO DATE							\$2,146,687.48