



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646357001**  
 PROJECT: **RMC - 646357001**  
 CONTRACT: **03241003**  
 AWARD AMOUNT: **\$266,909.75**  
 PROJECTED AMOUNT: **\$266,913.75**  
 ADJ. PROJECTED AMOUNT: **\$266,913.75**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM1249**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.85**  
 % TIME USED: **52.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2024**  
 AWARD DATE: **03/19/2024**  
 NOTICE TO PROCEED DATE: **04/03/2024**  
 WORK BEGIN DATE: **07/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,168.40	\$253,168.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,168.40	\$253,168.40	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$253,168.40</b>	<b>\$253,168.40</b>	<b>\$0.00</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: 07/22/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 21  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 21  
DAYS CHARGED TO DATE: 11  
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646357001 CONTROL 646357001  
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	20.000	1,121.000	0.000	1,138.00	22,760.00
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.000	0.000	2.00	24,000.00
0075	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	93,408.000	0.000	83,229.00	33,291.60
0080	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	46,704.000	0.000	40,539.00	20,269.50
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	4,387.000	0.000	652.00	358.60
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	860.000	0.000	207.00	186.30
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	331.000	0.000	836.00	6,144.60
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	130.000	0.000	110.00	110.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	96,374.000	0.000	91,331.00	63,931.70
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,320.000	0.000	2,360.00	1,652.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	87,734.000	0.000	88,028.00	61,619.60
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	4.000	0.000	2.00	510.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	2.000	0.000	2.00	670.00
0135	06726006	000	REFL PAV MRKR TY I-A	EA	3.750	330.000	0.000	200.00	750.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	152.000	0.000	54.00	202.50
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,991.000	0.000	1,532.00	5,745.00
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	500.000	0.000	43.00	43.00
0155	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	300.000	0.000	207.00	207.00
0160	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	150.000	0.000	428.00	1,605.00
0165	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	4.000	0.000	2.00	90.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	22.00	22.00
<b>Category Subtotal</b>									<b>\$253,168.40</b>

PROJECT RMC - 646357001 CONTROL 646357001  
 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 (\$)
0130	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	3.600	240.000	0.000	0.000	0.00
0170	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	2.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	23.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 646357001

ESTIMATE 0004

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215	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$253,168.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004	001	FOG SEAL (CSS-1H)	GAL	20.000	1,121.00	1,138.000	22,760.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	2.00	2.000	24,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	93,408.00	83,229.000	33,291.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	46,704.00	40,539.000	20,269.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.550	4,387.00	652.000	358.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	860.00	207.000	186.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	331.00	836.000	6,144.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	130.00	110.000	110.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	96,374.00	91,331.000	63,931.70
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,320.00	2,360.000	1,652.00
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06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	4.00	2.000	510.00
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06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	300.00	207.000	207.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	150.00	428.000	1,605.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	4.00	2.000	90.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.00	22.000	22.00

TOTAL ITEM EARNINGS TO DATE

**\$253,168.40**