



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **091300106**
 PROJECT: **STP 2020(044)**
 CONTRACT: **09193221**
 AWARD AMOUNT: **\$1,107,841.54**
 PROJECTED AMOUNT: **\$1,135,345.54**
 ADJ. PROJECTED AMOUNT: **\$1,135,345.54**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2022** to **05/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/09/2019**
 WORK BEGIN DATE: **08/04/2020**
 ACCEPTED DATE: **05/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,081,802.41	\$1,069,871.93	\$11,930.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,081,802.41	\$1,069,871.93	\$11,930.48
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	\$1,081,802.41	\$1,069,871.93	\$11,930.48

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

<u>WORK BEGIN DATE:</u>	08/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/07/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	60	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2022		1	AWAITING FINAL DOCUMENTATION	29	0	29
04/27/2022		1	AWAITING FINAL DOCUMENTATION			
04/28/2022		1	AWAITING FINAL DOCUMENTATION			
04/29/2022		1	AWAITING FINAL DOCUMENTATION			
04/30/2022		1	SATURDAY			
05/01/2022		1	SUNDAY			
05/02/2022		1	AWAITING FINAL DOCUMENTATION			
05/03/2022		1	AWAITING FINAL DOCUMENTATION			
05/04/2022		1	AWAITING FINAL DOCUMENTATION			
05/05/2022		1	AWAITING FINAL DOCUMENTATION			
05/06/2022		1	AWAITING FINAL DOCUMENTATION			
05/07/2022		1	SATURDAY			
05/08/2022		1	SUNDAY			
05/09/2022		1	AWAITING FINAL DOCUMENTATION			
05/10/2022		1	AWAITING FINAL DOCUMENTATION			
05/11/2022		1	AWAITING FINAL DOCUMENTATION			
05/12/2022		1	AWAITING FINAL DOCUMENTATION			
05/13/2022		1	AWAITING FINAL DOCUMENTATION			
05/14/2022		1	SATURDAY			
05/15/2022		1	SUNDAY			
05/16/2022		1	AWAITING FINAL DOCUMENTATION			
05/17/2022		1	AWAITING FINAL DOCUMENTATION			
05/18/2022		1	AWAITING FINAL DOCUMENTATION			
05/19/2022		1	AWAITING FINAL DOCUMENTATION			
05/20/2022		1	AWAITING FINAL DOCUMENTATION			
05/21/2022		1	SATURDAY			
05/22/2022		1	SUNDAY			
05/23/2022		1	AWAITING FINAL DOCUMENTATION			
05/24/2022		1	WORK COMPL & ACCEP			
						20
						4
						4
						1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(044) CONTROL 091300106
 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	90,000.000	0.100	\$9,000.00
0080	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.330	49,056.000	\$16,188.48
0085	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.280	-47,350.000	-\$13,258.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
168,599.00	171,376.00
1,675,335.00	1,688,906.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,930.48

CONTRACT LINE ITEMS

PROJECT STP 2020(044) CONTROL 091300106
 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	90,000.000	1.000	0.000	1.00	90,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	885.000	4.000	0.000	4.00	3,540.00
0070	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.430	26,363.000	0.000	8,959.00	12,811.37
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	55,131.000	0.000	55,131.00	37,489.08
0080	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.330	168,599.000	0.000	171,376.00	56,554.08
0085	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.280	1,675,335.000	0.000	1,688,906.00	472,893.68
0090	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	132,426.000	0.000	138,590.00	48,506.50
0095	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	1,219,276.000	0.000	1,196,959.00	359,087.70
0100	61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	225.000	0.000	92.00	920.00
Category Subtotal									\$1,081,802.41

PROJECT STP 2020(044) CONTROL 091300106
 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 (\$)
0101	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0102	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0103	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0104	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0106	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0107	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	26,000.000	0.000	0.000	0.00
0109	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0111	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,081,802.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	885.000	4.00	4.000	3,540.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.430	26,363.00	8,959.000	12,811.37
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	55,131.00	55,131.000	37,489.08
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.330	168,599.00	171,376.000	56,554.08
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.280	1,675,335.00	1,688,906.000	472,893.68
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.350	132,426.00	138,590.000	48,506.50
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.300	1,219,276.00	1,196,959.000	359,087.70
61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	225.00	92.000	920.00
TOTAL ITEM EARNINGS TO DATE							\$1,081,802.41