



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646564001**  
 PROJECT: **RMC - 646564001**  
 CONTRACT: **06244043**  
 AWARD AMOUNT: **\$545,543.65**  
 PROJECTED AMOUNT: **\$545,545.65**  
 ADJ. PROJECTED AMOUNT: **\$545,545.65**  
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **SH0053**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates PE**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.51**  
 % TIME USED: **15.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/16/2024**  
 WORK BEGIN DATE: **09/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$395,558.54	\$388,249.34	\$7,309.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$395,558.54	\$388,249.34	\$7,309.20
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>\$395,558.54</b>	<b>\$388,249.34</b>	<b>\$7,309.20</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: 09/16/2024  
TIME CHARGES BEGIN: 09/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 55  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646564001 CONTROL 646564001  
 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
0070	06726007	000	REFL PAV MRKR TY I-C	EA	4.650	552.000	\$2,566.80	4,580.00	8,047.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	1,016.000	\$4,724.40	78,906.00	68,669.00
0085	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	18.000	\$18.00	373.00	654.09
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,309.20</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646564001 CONTROL 646564001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	9.000	0.000	1.00	3,500.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	4.650	4,580.000	0.000	8,047.00	37,418.55
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	78,906.000	0.000	68,669.00	319,310.85
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.650	25,255.000	0.000	7,457.00	34,675.05
0085	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	373.000	0.000	654.09	654.09
<b>Category Subtotal</b>									<b>\$395,558.54</b>

PROJECT RMC - 646564001 CONTROL 646564001  
 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 (\$)
0065	06726006	000	REFL PAV MRKR TY I-A	EA	4.650	500.000	0.000	0.000	0.00
0090	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	150.000	38.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$395,558.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	9.00	1.000	3,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.650	4,580.00	8,047.000	37,418.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.650	78,906.00	68,669.000	319,310.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.650	25,255.00	7,457.000	34,675.05
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	373.00	654.090	654.09
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$395,558.54</b>