



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646706001**
 PROJECT: **RMC - 646706001**
 CONTRACT: **07241325**
 AWARD AMOUNT: **\$201,152.60**
 PROJECTED AMOUNT: **\$201,153.60**
 ADJ. PROJECTED AMOUNT: **\$201,153.60**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **SH0111**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/31/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **31.11**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2024**
 AWARD DATE: **07/11/2024**
 NOTICE TO PROCEED DATE: **07/31/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$201,460.10 | \$0.00 | \$201,460.10 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$201,460.10 | \$0.00 | \$201,460.10 |
| 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 | \$201,460.10 | \$0.00 | \$201,460.10 |

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: 10/01/2024
TIME CHARGES BEGIN: 10/08/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 14
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 |
|--------------|--------------|---------------|------------------|
| 10/01/2024 | | 1 | TIME NOT STARTED |
| 10/02/2024 | | 1 | TIME NOT STARTED |
| 10/03/2024 | | 1 | TIME NOT STARTED |
| 10/04/2024 | | 1 | TIME NOT STARTED |
| 10/05/2024 | | 1 | TIME NOT STARTED |
| 10/06/2024 | | 1 | TIME NOT STARTED |
| 10/07/2024 | | 1 | TIME NOT STARTED |
| 10/08/2024 | 1 | | |
| 10/09/2024 | 1 | | |
| 10/10/2024 | 1 | | |
| 10/11/2024 | 1 | | |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | 1 | | |
| 10/15/2024 | 1 | | |
| 10/16/2024 | 1 | | |
| 10/17/2024 | 1 | | |
| 10/18/2024 | 1 | | |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 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 |
|------------------|--------------|---------------|
| 25 | 14 | 11 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| TIME NOT STARTED | | 7 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646706001 CONTROL 646706001
 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 | 20,000.000 | 0.900 | \$18,000.00 | 1.00 | 0.90 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 | 1.00 | 1.00 |
| 0070 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.700 | 2,589.000 | \$12,168.30 | 1,930.00 | 2,589.00 |
| 0075 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.700 | 27,720.000 | \$130,284.00 | 26,704.00 | 27,720.00 |
| 0080 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.700 | 6,584.000 | \$30,944.80 | 7,754.00 | 6,584.00 |
| 0085 | 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 4.700 | 1,070.000 | \$5,029.00 | 1,070.00 | 1,070.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 34.000 | \$34.00 | 100.00 | 34.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$201,460.10

CONTRACT LINE ITEMS

PROJECT RMC - 646706001 CONTROL 646706001
 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 | 20,000.000 | 1.000 | 0.000 | 0.90 | 18,000.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0070 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.700 | 1,930.000 | 0.000 | 2,589.00 | 12,168.30 |
| 0075 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.700 | 26,704.000 | 0.000 | 27,720.00 | 130,284.00 |
| 0080 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.700 | 7,754.000 | 0.000 | 6,584.00 | 30,944.80 |
| 0085 | 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 4.700 | 1,070.000 | 0.000 | 1,070.00 | 5,029.00 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 100.000 | 0.000 | 34.00 | 34.00 |
| Category Subtotal | | | | | | | | | \$201,460.10 |

PROJECT RMC - 646706001 CONTROL 646706001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$201,460.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 0.900 | 18,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.700 | 1,930.00 | 2,589.000 | 12,168.30 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.700 | 26,704.00 | 27,720.000 | 130,284.00 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 4.700 | 7,754.00 | 6,584.000 | 30,944.80 |
| 06726016 | 000 | TRAFFIC BUTTON TY W | EA | 4.700 | 1,070.00 | 1,070.000 | 5,029.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 100.00 | 34.000 | 34.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$201,460.10 |