



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

CONTRACT ID: **647002001**  
 PROJECT: **RMC - 647002001**  
 CONTRACT: **08244033**  
 AWARD AMOUNT: **\$1,138,950.00**  
 PROJECTED AMOUNT: **\$1,138,335.00**  
 ADJ. PROJECTED AMOUNT: **\$1,138,335.00**  
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/06/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **3.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 10/06/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 26  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 647002001 CONTROL 647002001  
 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	2,500.000	23.000	0.000	0.000	0.00
0065	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	60,000.000	0.000	0.000	0.00
0070	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	1.000	10,000.000	0.000	0.000	0.00
0075	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.190	3,000,000.000	0.000	0.000	0.00
0080	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.250	10,000.000	0.000	0.000	0.00
0085	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	32,000.000	0.000	0.000	0.00
0090	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.000	10,000.000	0.000	0.000	0.00
0095	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.500	10,000.000	0.000	0.000	0.00
0100	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.190	275,000.000	0.000	0.000	0.00
0105	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.190	2,000,000.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	150.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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