



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **091400414**
 PROJECT: **C 914-00-414**
 CONTRACT: **11183225**
 AWARD AMOUNT: **\$1,954,799.49**
 PROJECTED AMOUNT: **\$1,976,800.49**
 ADJ. PROJECTED AMOUNT: **\$2,016,063.56**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2019** to **04/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.40**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/07/2018**
 WORK BEGIN DATE: **02/13/2019**
 ACCEPTED DATE: **02/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,975,490.73	\$1,962,649.48	\$12,841.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,975,490.73	\$1,962,649.48	\$12,841.25
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	\$1,975,490.73	\$1,962,649.48	\$12,841.25

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:	02/13/2019	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	01/06/2019	LIQ DAMAGE RATE:	\$785.00
BID DAYS:	125	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	125	PER DAY	\$785.00
DAYS CHARGED TO DATE:	83	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/27/2019		1	WORK COMPLETED	30	0	30
07/04/2019		1	HOLIDAY			
08/26/2019		1	WORK ACCEPTED			
08/31/2019		1	SATURDAY			
09/01/2019		1	SUNDAY			
09/02/2019		1	HOLIDAY			
09/14/2019		1	SATURDAY			
09/30/2019		1	AWAIT FINAL ACCEPT			
10/01/2019		1	AWAIT FINAL ACCEPT			
10/27/2019		1	SUNDAY			
10/31/2019		1	AWAIT FINAL ACCEPT			
11/01/2019		1	AWAIT FINAL ACCEPT			
11/09/2019		1	SATURDAY			
11/28/2019		1	HOLIDAY			
11/30/2019		1	SATURDAY			
12/01/2019		1	SUNDAY			
12/14/2019		1	SATURDAY			
12/25/2019		1	HOLIDAY			
12/31/2019		1	AWAIT FINAL ACCEPT			
01/01/2020		1	HOLIDAY			
01/24/2020		1	AWAIT FINAL ACCEPT			
01/31/2020		1	AWAIT FINAL ACCEPT			
02/01/2020		1	SATURDAY			
02/14/2020		1	WORK COMPL & ACCEP			
02/23/2020		1	SUNDAY			
03/01/2020		1	SUNDAY			
03/07/2020		1	SATURDAY			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/17/2020		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-414 CONTROL 091400414
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	150,000.000	0.100	\$15,000.00	1.00	1.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	-305.000	-\$838.75	7,255.00	7,255.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	-480.000	-\$1,320.00	32,173.00	32,173.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,841.25		

CONTRACT LINE ITEMS

PROJECT C 914-00-414 CONTROL 091400414
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	150,000.000	1.000	0.000	1.00	150,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.000	0.000	4.00	2,000.00
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	3.000	385.000	0.000	18,306.00	54,918.00
0085	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0090	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0095	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	49,032.000	0.000	116,080.00	25,537.60
0098	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) CO#1 - ITEM ADDED	LF	0.210	0.000	55,370.000	83,981.00	17,636.01
0100	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	112,370.370	17,949.000	90,420.00	19,892.40
0102	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) CO#1 - ITEM ADDED	LF	0.210	0.000	71,620.000	207,220.00	43,516.20
0105	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,336,300.000	89,130.000	1,279,090.00	613,963.20
0110	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.480	2,123,539.000	-87,187.000	1,928,834.00	925,840.32
0115	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	5,175.000	2,080.000	7,255.00	19,951.25
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	31,448.000	725.000	32,173.00	88,475.75
0125	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	250.000	0.000	146.00	1,460.00
Category Subtotal									\$1,965,190.73

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 \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety	DOL	1.000	1,000.000	0.000	10,300.00	10,300.00
Category Subtotal									\$10,300.00

PROJECT C 914-00-414 CONTROL 091400414
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	20,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,975,490.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	4.00	4.000	2,000.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	3.000	385.00	18,306.000	54,918.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	500.000	2.00	2.000	1,000.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	500.000	2.00	2.000	1,000.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.220	49,032.00	116,080.000	25,537.60
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.210	0.00	83,981.000	17,636.01
		CO#1 - ITEM ADDED					
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	112,370.37	90,420.000	19,892.40
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.210	0.00	207,220.000	43,516.20
		CO#1 - ITEM ADDED					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	1,336,300.00	1,279,090.000	613,963.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.480	2,123,539.00	1,928,834.000	925,840.32
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	5,175.00	7,255.000	19,951.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	31,448.00	32,173.000	88,475.75
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	250.00	146.000	1,460.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,300.000	10,300.00
		Safety					

TOTAL ITEM EARNINGS TO DATE

\$1,975,490.73