



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **091400415**
 PROJECT: **C 914-00-415**
 CONTRACT: **11183012**
 AWARD AMOUNT: **\$727,670.16**
 PROJECTED AMOUNT: **\$736,971.16**
 ADJ. PROJECTED AMOUNT: **\$673,368.93**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **07/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/17/2018**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **07/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$739,456.41	\$737,906.09	\$1,550.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$739,456.41	\$737,906.09	\$1,550.32
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,550.32
PAID TO CONTRACTOR	\$739,456.41	\$737,906.09	

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>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/08/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	48	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	48	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	48	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	23	0	23
09/30/2020		1	AWAITING FINAL DOCUMENTATION			<hr/>
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/30/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		23
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/01/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/04/2021		1	AWAITING FINAL DOCUMENTATION			
01/25/2021		1	AWAITING FINAL DOCUMENTATION			
01/29/2021		1	AWAITING FINAL DOCUMENTATION			
02/01/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/31/2021		1	AWAITING FINAL DOCUMENTATION			
04/01/2021		1	AWAITING FINAL DOCUMENTATION			
04/30/2021		1	AWAITING FINAL DOCUMENTATION			
05/03/2021		1	AWAITING FINAL DOCUMENTATION			
05/31/2021		1	AWAITING FINAL DOCUMENTATION			
06/01/2021		1	AWAITING FINAL DOCUMENTATION			
06/30/2021		1	AWAITING FINAL DOCUMENTATION			
07/01/2021		1	AWAITING FINAL DOCUMENTATION			
07/15/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-415 CONTROL 091400415
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.580	604.000	\$350.32

Total Bid Quantity	QTY Paid To Date
1.00	1.00
105,350.00	105,350.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,550.32

CONTRACT LINE ITEMS

PROJECT C 914-00-415 CONTROL 091400415
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	5.000	0.000	5.00	50.00
0085	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.250	4,118.000	0.000	540.00	675.00
0090	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.800	585.000	0.000	4,396.00	7,912.80
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.580	105,350.000	0.000	105,350.00	61,103.00
0096	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	0.000	12,653.000	12,653.00	13,412.18
			CO#01- ITEM ADDED						
0100	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.120	16,654.000	-4,163.000	12,491.00	13,989.92
0101	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.560	0.000	235.000	235.00	601.60
			CO#01- ITEM ADDED						
0105	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	4.650	9,960.000	-3,862.000	6,098.00	28,355.70
0106	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	0.000	373.000	373.00	3,282.40
			CO#01- ITEM ADDED						
0110	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	90.000	369.000	-138.000	231.00	20,790.00
0111	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	126.000	0.000	29.000	29.00	3,654.00
			CO#01- ITEM ADDED						
0115	06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	110.000	17.000	0.000	12.00	1,320.00
0116	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	164.250	0.000	8.000	8.00	1,314.00
			CO#01-ITEM ADDED						
0120	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	100.000	15.000	0.000	14.00	1,400.00
0125	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	110.000	333.000	-121.000	212.00	23,320.00
0126	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	0.000	29.000	29.00	5,220.00
			CO#01-ITEM ADDED						
0130	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	450.000	11.000	0.000	11.00	4,950.00
0135	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	32.000	506.000	0.000	587.00	18,784.00
0140	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	2.800	2,537.000	0.000	2,096.00	5,868.80
0145	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	4.250	551.000	0.000	267.00	1,134.75
0150	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	500.000	2.000	0.000	1.00	500.00
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	132,798.000	-79,308.000	53,490.00	5,349.00
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	88,902.000	-35,542.000	53,360.00	5,336.00
0175	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	6,311.000	0.000	51,970.00	35,859.30
0180	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	89,576.000	57,302.000	146,878.00	101,345.82
0185	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	93,190.000	0.000	101,655.00	25,413.75
0189	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	0.000	7,610.000	7,610.00	3,424.50
			CO#01- ITEM ADDED						
0190	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	96,644.000	0.000	214,363.00	42,872.60
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	25,875.000	0.000	34,175.00	9,910.75
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	21,694.000	0.000	23,315.00	5,828.75
0210	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	290,625.000	0.000	338,289.00	67,657.80
0211	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	0.000	14,089.000	14,089.00	7,748.95
			CO#01-ITEM ADDED						
0215	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	106,923.000	-84,936.000	21,987.00	10,333.89
0220	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	88,902.000	-67,417.000	21,485.00	10,097.95

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,514.000	0.000	3,194.00	7,985.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	5,335.000	0.000	6,555.00	16,059.75
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.450	11,624.000	0.000	13,495.00	33,062.75
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	304,649.500	0.000	278,711.00	78,039.08
0241	06776003		ELIM EXT PAV MRK & MRKS (8") CO#01-ITEM ADDED	LF	0.980	0.000	3,460.000	3,460.00	3,390.80
0242	06776007		ELIM EXT PAV MRK & MRKS (24") CO#01-ITEM ADDED	LF	3.830	0.000	284.000	284.00	1,087.72
0243	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#01-ITEM ADDED	EA	41.960	0.000	19.000	19.00	797.24
0244	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#01-ITEM ADDED	EA	99.670	0.000	8.000	8.00	797.36
0245	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	151.00	151.00
0246	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#01-ITEM ADDED	EA	70.380	0.000	12.000	12.00	844.56
0247	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO#01-ITEM ADDED	DAY	135.870	0.000	62.000	62.00	8,423.94

Category Subtotal \$739,456.41

PROJECT C 914-00-415 CONTROL 091400415

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	10.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
0160	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	6,311.000	-6,311.000	0.000	0.00
0170	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.150	89,576.000	-89,576.000	0.000	0.00
0200	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.330	34,288.000	-34,288.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,300.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$739,456.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	5.00	5.000	50.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.250	4,118.00	540.000	675.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	1.800	585.00	4,396.000	7,912.80
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.580	105,350.00	105,350.000	61,103.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	0.00	12,653.000	13,412.18
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.120	16,654.00	12,491.000	13,989.92
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.560	0.00	235.000	601.60
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	4.650	9,960.00	6,098.000	28,355.70
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	0.00	373.000	3,282.40
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	90.000	369.00	231.000	20,790.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	126.000	0.00	29.000	3,654.00
06666055	007	REFL PAV MRK TY I(W)(DBL ARROW)(060MIL)	EA	110.000	17.00	12.000	1,320.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	164.250	0.00	8.000	1,314.00
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	100.000	15.00	14.000	1,400.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	110.000	333.00	212.000	23,320.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	0.00	29.000	5,220.00
06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	450.000	11.00	11.000	4,950.00
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	32.000	506.00	587.000	18,784.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	2.800	2,537.00	2,096.000	5,868.80
06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	4.250	551.00	267.000	1,134.75
06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	500.000	2.00	1.000	500.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.100	132,798.00	53,490.000	5,349.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	88,902.00	53,360.000	5,336.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.690	6,311.00	51,970.000	35,859.30
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.690	89,576.00	146,878.000	101,345.82
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	93,190.00	101,655.000	25,413.75
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	0.00	7,610.000	3,424.50
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.200	96,644.00	214,363.000	42,872.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	25,875.00	34,175.000	9,910.75
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	21,694.00	23,315.000	5,828.75
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.200	290,625.00	338,289.000	67,657.80
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	0.00	14,089.000	7,748.95
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	106,923.00	21,987.000	10,333.89
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	88,902.00	21,485.000	10,097.95
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	1,514.00	3,194.000	7,985.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.450	5,335.00	6,555.000	16,059.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.450	11,624.00	13,495.000	33,062.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	304,649.50	278,711.000	78,039.08
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.980	0.00	3,460.000	3,390.80
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.830	0.00	284.000	1,087.72
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.960	0.00	19.000	797.24
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	99.670	0.00	8.000	797.36

06776012	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.380	0.00	12.000	844.56
60016001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.870	0.00	62.000	8,423.94
61856005 000	TMA (MOBILE OPERATION)	DAY	1.000	150.00	151.000	151.00

TOTAL ITEM EARNINGS TO DATE

\$739,456.41