



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **091400429**
 PROJECT: **C 914-00-429**
 CONTRACT: **12193032**
 AWARD AMOUNT: **\$777,374.34**
 PROJECTED AMOUNT: **\$788,175.34**
 ADJ. PROJECTED AMOUNT: **\$795,386.99**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **11/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.25**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/30/2020**
 WORK BEGIN DATE: **05/11/2020**
 ACCEPTED DATE: **07/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$848,095.74	\$840,249.44	\$7,846.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$848,095.74	\$840,249.44	\$7,846.30
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	\$848,095.74	\$840,249.44	\$7,846.30

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: 05/11/2020
TIME CHARGES BEGIN: 02/29/2020
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/20/2021		1	AWAITING FINAL DOCUMENTATION
10/27/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-429 CONTROL 091400429
 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	15,000.000	0.030	\$450.00	1.00	1.00
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.500	1,487.000	\$5,204.50	6,000.00	13,288.00
0095	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	255.000	\$1,785.00	3,570.00	9,823.00
0150	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	-1,000.000	-\$240.00	714,621.00	577,691.00
0160	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.250	-9.000	-\$2.25	602,622.00	602,613.00
0165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	0.500	\$0.30	111,155.00	111,155.50
0170	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	365.000	\$273.75	464.00	1,590.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	3.000	\$375.00	100.00	146.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,846.30

CONTRACT LINE ITEMS

PROJECT C 914-00-429 CONTROL 091400429
 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	15,000.000	1.000	0.000	1.00	15,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0080	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.750	1,276.000	-17.000	1,259.00	944.25
0085	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	43,604.000	0.000	50,871.00	33,066.15
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.500	6,000.000	0.000	13,288.00	46,508.00
0095	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	3,570.000	0.000	9,823.00	68,761.00
0100	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	314.000	-3.000	311.00	37,320.00
0105	06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	140.000	2.000	0.000	1.00	140.00
0110	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	181.000	0.000	228.00	31,920.00
0115	06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	500.000	6.000	0.000	4.00	2,000.00
0120	06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	50.000	26.000	0.000	63.00	3,150.00
0135	06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.500	4,177.000	0.000	2,841.00	9,943.50
0140	06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	155.000	20.000	0.000	16.00	2,480.00
0145	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	74,156.000	0.000	89,720.00	26,916.00
0150	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	714,621.000	0.000	577,691.00	138,645.84
0155	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.300	80,022.000	0.000	61,350.00	18,405.00
0160	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.250	591,113.000	11,509.000	602,613.00	150,653.25
0165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	107,136.000	4,019.000	111,155.50	66,693.30
0170	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	464.000	0.000	1,590.00	1,192.50
0175	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	97,457.000	0.000	103,082.00	61,849.20
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	5,856.000	0.000	4,769.00	15,499.25
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	8,192.000	0.000	13,138.00	42,698.50
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	205,057.000	9,183.000	214,240.00	53,560.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	100.000	0.000	146.00	18,250.00
								Category Subtotal	\$848,095.74

PROJECT C 914-00-429 CONTROL 091400429
 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
0125	06666109	007	REFL PAV MRK TY I(W)(BIKE SYML)(060MIL)	EA	150.000	5.000	0.000	0.000	0.00
0130	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	0.750	334.000	0.000	0.000	0.00
0200	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	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	7,800.000	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

\$848,095.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.750	1,276.00	1,259.000	944.25
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.650	43,604.00	50,871.000	33,066.15
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.500	6,000.00	13,288.000	46,508.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	7.000	3,570.00	9,823.000	68,761.00
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	120.000	314.00	311.000	37,320.00
06666061	007	REFL PAV MRK TY I(W)(UTURN ARW)(060MIL)	EA	140.000	2.00	1.000	140.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	140.000	181.00	228.000	31,920.00
06666091	007	REFL PAV MRK TY I (W)(RR XING)(060MIL)	EA	500.000	6.00	4.000	2,000.00
06666100	007	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	50.000	26.00	63.000	3,150.00
06666139	007	REFL PAV MRK TY I (Y)12"(SLD)(060MIL)	LF	3.500	4,177.00	2,841.000	9,943.50
06666154	007	REFL PAV MRK TY I(Y)(MED NOSE)(060MIL)	EA	155.000	20.00	16.000	2,480.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	74,156.00	89,720.000	26,916.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.240	714,621.00	577,691.000	138,645.84
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.300	80,022.00	61,350.000	18,405.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.250	591,113.00	602,613.000	150,653.25
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	107,136.00	111,155.500	66,693.30
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	464.00	1,590.000	1,192.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	97,457.00	103,082.000	61,849.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	5,856.00	4,769.000	15,499.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	8,192.00	13,138.000	42,698.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	205,057.00	214,240.000	53,560.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	100.00	146.000	18,250.00
TOTAL ITEM EARNINGS TO DATE							\$848,095.74