



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **091400438**  
 PROJECT: **C 914-00-438**  
 CONTRACT: **02203209**  
 AWARD AMOUNT: **\$72,572.50**  
 PROJECTED AMOUNT: **\$76,373.50**  
 ADJ. PROJECTED AMOUNT: **\$65,852.50**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **07/16/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **43.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/31/2020**  
 WORK BEGIN DATE: **04/20/2020**  
 ACCEPTED DATE: **06/02/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,193.51	\$63,965.64	\$227.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,193.51	\$63,965.64	\$227.87
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>\$64,193.51</b>	<b>\$63,965.64</b>	<b>\$227.87</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: 04/20/2020  
 TIME CHARGES BEGIN: 04/20/2020  
 BID DAYS: 32  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 32  
 DAYS CHARGED TO DATE: 14  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2020		1	AWAITING FINAL DOCUMENTATION
07/09/2020		1	AWAITING FINAL DOCUMENTATION
07/16/2020		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOC		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-438

CONTROL 091400438

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	7,595.500	0.030	\$227.87

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$227.87

CONTRACT LINE ITEMS

PROJECT C 914-00-438 CONTROL 091400438  
 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	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.000	92.000	0.000	96.00	52,608.00
0075	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	18.000	0.000	23.00	2,990.00
0095	05006001	000	MOBILIZATION	LS	7,595.500	1.000	0.000	1.00	7,595.51
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
<b>Category Subtotal</b>									<b>\$64,193.51</b>

PROJECT C 914-00-438 CONTROL 091400438  
 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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	100.000	0.000	0.000	0.00
0065	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0080	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	6,771.000	1.000	-1.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	375.000	10.000	-10.000	0.000	0.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	4.000	0.000	0.000	0.00
0105	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	DOL	1.000	800.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$64,193.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,595.500	1.00	1.000	7,595.51
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	548.000	92.00	96.000	52,608.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	18.00	23.000	2,990.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b><u><u>\$64,193.51</u></u></b>