



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **127201019**
 PROJECT: **STP 2019(046)HES**
 CONTRACT: **09183218**
 AWARD AMOUNT: **\$195,334.08**
 PROJECTED AMOUNT: **\$195,334.08**
 ADJ. PROJECTED AMOUNT: **\$195,334.08**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 1101**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2019** to **09/13/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **24.37**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **11/21/2018**
 ACCEPTED DATE: **06/06/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,380.52	\$200,960.52	\$420.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,380.52	\$200,960.52	\$420.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$420.00
PAID TO CONTRACTOR	\$201,380.52	\$200,960.52	

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(046)HES

CONTROL 154101015

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0605	05006001	000	MOBILIZATION	LS	14,000.000	0.030	\$420.00

Total Bid Quantity	QTY Paid To Date
0.45	0.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$420.00

CONTRACT LINE ITEMS

PROJECT STP 2019(046)HES CONTROL 127201019
 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	14,000.000	0.260	0.000	0.26	3,640.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	0.000	1.00	500.00
0070	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	48,722.000	0.000	48,722.00	25,335.44
0075	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,830.000	0.000	1,830.00	1,098.00
0080	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	33,052.000	0.000	36,632.00	19,414.96
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	510.000	0.000	821.00	2,668.25
0090	61856002	000	TMA (STATIONARY)	DAY	1.000	30.000	0.000	7.00	7.00
Category Subtotal									\$52,663.65

PROJECT STP 2019(046)HES CONTROL 127202010
 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 \$
0415	05006001	000	MOBILIZATION	LS	14,000.000	0.072	0.000	0.07	1,008.00
0420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	0.000	1.00	500.00
0425	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	12,066.000	0.000	12,066.00	6,274.32
0430	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	230.000	0.000	230.00	138.00
0435	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	10,800.000	0.000	14,380.00	7,621.40
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	149.000	0.000	160.00	520.00
0445	61856002	000	TMA (STATIONARY)	DAY	1.000	10.000	0.000	8.00	8.00
Category Subtotal									\$16,069.72

PROJECT STP 2019(046)HES CONTROL 154101015
 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 \$
0605	05006001	000	MOBILIZATION	LS	14,000.000	0.451	0.000	0.45	6,314.00
0610	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	3.00	1,500.00
0615	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	79,746.000	0.000	79,746.00	41,467.92
0620	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,277.000	0.000	1,277.00	766.20
0625	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	69,070.000	0.000	70,271.00	37,243.63
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	958.000	0.000	1,372.00	4,459.00
0635	61856002	000	TMA (STATIONARY)	DAY	1.000	46.000	0.000	5.00	5.00
Category Subtotal									\$91,755.75

PROJECT STP 2019(046)HES CONTROL 174002032
 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 \$
0795	05006001	000	MOBILIZATION	LS	14,000.000	0.217	0.000	0.22	3,038.00

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 \$
0800	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0805	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	53,272.000	0.000	53,272.00	9,056.24
0810	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	25,936.000	0.000	27,250.00	6,540.00
0815	06666224	007	PAVEMENT SEALER 4"	LF	0.160	35,586.000	0.000	35,586.00	5,693.76
0820	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,880.000	0.000	4,120.00	2,060.00
0825	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	31,706.000	0.000	31,706.00	12,682.40
0830	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	593.000	0.000	252.00	819.00
0835	61856002	000	TMA (STATIONARY)	DAY	1.000	40.000	0.000	2.00	2.00
								Category Subtotal	\$40,891.40

PROJECT STP 2019(046)HES CONTROL 127201019

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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
			DO NOT USE OR PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$201,380.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,000.000	1.00	1.000	14,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	7.00	7.000	3,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	53,272.00	53,272.000	9,056.24
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	25,936.00	27,250.000	6,540.00
06666224	007	PAVEMENT SEALER 4"	LF	0.160	35,586.00	35,586.000	5,693.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,880.00	4,120.000	2,060.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	31,706.00	31,706.000	12,682.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	140,534.00	140,534.000	73,077.68
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,337.00	3,337.000	2,002.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	112,922.00	121,283.000	64,279.99
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,210.00	2,605.000	8,466.25
61856002	000	TMA (STATIONARY)	DAY	1.000	126.00	22.000	22.00
TOTAL ITEM EARNINGS TO DATE							\$201,380.52