



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/19**

CONTRACT ID: **629989001**  
 PROJECT: **RMC - 629989001**  
 CONTRACT: **04164001**  
 AWARD AMOUNT: **\$1,196,127.19**  
 PROJECTED AMOUNT: **\$1,195,442.19**  
 ADJ. PROJECTED AMOUNT: **\$1,194,471.69**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0380**  
 DISTRICT NAME: **Fort Worth**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2017** to **10/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**  
 AWARD DATE: **04/28/2016**  
 NOTICE TO PROCEED DATE: **05/13/2016**  
 WORK BEGIN DATE: **06/20/2016**  
 ACCEPTED DATE: **11/16/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,162,485.28	\$1,152,485.28	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,162,485.28	\$1,152,485.28	\$10,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,162,485.28</b>	<b>\$1,152,485.28</b>	<b>\$10,000.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/20/2016</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/23/2016</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>	
<u>BID DAYS:</u>	<b>83</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>15</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>98</b>		<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>94</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2017		1	AWAIT FINAL ACCEPT	51	0	51
05/27/2017		1	SATURDAY			
05/28/2017		1	SUNDAY			
05/29/2017		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		36
05/30/2017		1	AWAIT FINAL ACCEPT	SATURDAY		7
05/31/2017		1	AWAIT FINAL ACCEPT	SUNDAY		7
06/01/2017		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
06/02/2017		1	AWAIT FINAL ACCEPT			
06/03/2017		1	SATURDAY			
06/04/2017		1	SUNDAY			
06/05/2017		1	AWAIT FINAL ACCEPT			
06/06/2017		1	AWAIT FINAL ACCEPT			
06/07/2017		1	AWAIT FINAL ACCEPT			
06/08/2017		1	AWAIT FINAL ACCEPT			
06/09/2017		1	AWAIT FINAL ACCEPT			
06/10/2017		1	SATURDAY			
06/11/2017		1	SUNDAY			
06/12/2017		1	AWAIT FINAL ACCEPT			
06/13/2017		1	AWAIT FINAL ACCEPT			
06/14/2017		1	AWAIT FINAL ACCEPT			
06/15/2017		1	AWAIT FINAL ACCEPT			
06/16/2017		1	AWAIT FINAL ACCEPT			
06/17/2017		1	SATURDAY			
06/18/2017		1	SUNDAY			
06/19/2017		1	AWAIT FINAL ACCEPT			
06/20/2017		1	AWAIT FINAL ACCEPT			
06/21/2017		1	AWAIT FINAL ACCEPT			
06/22/2017		1	AWAIT FINAL ACCEPT			
06/23/2017		1	AWAIT FINAL ACCEPT			
06/24/2017		1	SATURDAY			
06/25/2017		1	SUNDAY			
06/26/2017		1	AWAIT FINAL ACCEPT			
06/27/2017		1	AWAIT FINAL ACCEPT			
06/28/2017		1	AWAIT FINAL ACCEPT			
06/29/2017		1	AWAIT FINAL ACCEPT			
06/30/2017		1	AWAIT FINAL ACCEPT			
07/01/2017		1	SATURDAY			
07/02/2017		1	SUNDAY			
07/03/2017		1	AWAIT FINAL ACCEPT			
07/04/2017		1	AWAIT FINAL ACCEPT			
07/05/2017		1	AWAIT FINAL ACCEPT			
07/06/2017		1	AWAIT FINAL ACCEPT			
07/07/2017		1	AWAIT FINAL ACCEPT			
07/08/2017		1	SATURDAY			

07/09/2017	1	SUNDAY
07/10/2017	1	AWAIT FINAL ACCEPT
07/11/2017	1	AWAIT FINAL ACCEPT
07/12/2017	1	AWAIT FINAL ACCEPT
07/13/2017	1	AWAIT FINAL ACCEPT
07/14/2017	1	AWAIT FINAL ACCEPT
10/09/2018	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629989001

CONTROL 629989001

CATEGORY 001

DESCRIPTION THERMOPLASTIC REFL PAVE MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 629989001 CONTROL 629989001  
 CATEGORY 001 DESCRIPTION THERMOPLASTIC REFL PAVE MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0105	06666025	000	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	2.000	702.000	0.000	291.00	582.00
0110	06666026	000	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.000	1,507.000	0.000	794.00	794.00
0115	06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	92,400.000	-19,633.000	72,767.00	36,383.50
0120	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	103,670.000	-44,923.000	58,747.00	38,185.55
0125	06666224	000	PAVEMENT SEALER 4"	LF	0.090	754,286.000	-24,817.000	729,469.00	65,652.21
0130	06666226	000	PAVEMENT SEALER 8"	LF	0.190	60,927.000	-1,386.000	59,541.00	11,312.79
0135	06666228	000	PAVEMENT SEALER 12"	LF	0.490	2,886.000	56.000	2,942.00	1,441.58
0140	06666230	000	PAVEMENT SEALER 24"	LF	1.000	2,380.000	552.000	2,916.00	2,916.00
0145	06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	44.000	34.000	78.00	3,120.00
0150	06666232	000	PAVEMENT SEALER (WORD)	EA	60.000	33.000	32.000	65.00	3,900.00
0155	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	350.000	3.000	3.000	6.00	2,100.00
0160	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	200.000	5.000	0.000	4.00	800.00
0165	06666242	000	PAVEMENT SEALER (RR XING)	EA	150.000	7.000	0.000	6.00	900.00
0170	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	603.000	376.000	983.00	4,915.00
0175	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	90,640.000	0.000	71,568.00	42,225.12
0180	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.590	90,640.000	0.000	83,429.00	49,223.11
0185	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	83,288.000	-148.000	82,170.00	20,542.50
0190	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	90,492.000	0.000	85,130.00	26,390.30
0195	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	867,943.000	86,869.000	955,295.00	152,847.20
0200	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	246,549.000	70,169.000	316,718.00	85,513.86
0205	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	113,157.000	-3,667.000	109,490.00	27,372.50
0210	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	981,415.000	-9,364.000	972,051.00	155,528.16
0215	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	243,997.000	-88,964.000	155,033.00	41,858.91
0220	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	2,886.000	56.000	2,942.00	14,710.00
0225	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.500	2,888.000	-106.000	2,766.00	23,511.00
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	50.000	28.000	78.00	14,040.00
0235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	3.000	0.000	6.00	1,650.00
0240	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	285.000	5.000	0.000	4.00	1,140.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	47.000	18.000	65.00	14,625.00
0250	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	7.000	0.000	6.00	3,300.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	603.000	276.000	878.00	26,340.00
0260	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	76.000	74.000	150.00	2,250.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	804,557.000	32,006.000	836,563.00	133,850.08
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	60,927.000	186.000	61,113.00	19,556.16
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,886.000	59.000	2,945.00	2,945.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	2,597.000	10.000	2,487.00	3,108.75
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	52.000	0.000	77.00	2,695.00
0290	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	350.000	3.000	3.000	6.00	2,100.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	42.000	22.000	64.00	3,200.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	7.000	0.000	5.00	1,000.00
0305	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	603.000	0.000	534.00	8,010.00
0310	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	20.000	5.000	0.000	4.00	80.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	115.000	0.000	51.00	7,650.00

CATEGORY 001 DESCRIPTION THERMOPLASTIC REFL PAVE MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	0.000	100.000	105.00	2,100.00
0330	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	0.000	8.000	8.00	120.00
<b>Category Subtotal</b>									<b>\$1,162,485.28</b>

PROJECT RMC - 629989001 CONTROL 629989001

CATEGORY 001 DESCRIPTION THERMOPLASTIC REFL PAVE MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05066025	002	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	300.000	3.000	0.000	0.000	0.00
0090	05066026	002	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	300.000	3.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	50.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,162,485.28

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
06666025	000	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	2.000	702.00	291.000	582.00
06666026	000	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.000	1,507.00	794.000	794.00
06666034	000	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	92,400.00	72,767.000	36,383.50
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.650	103,670.00	58,747.000	38,185.55
06666224	000	PAVEMENT SEALER 4"	LF	0.090	754,286.00	729,469.000	65,652.21
06666226	000	PAVEMENT SEALER 8"	LF	0.190	60,927.00	59,541.000	11,312.79
06666228	000	PAVEMENT SEALER 12"	LF	0.490	2,886.00	2,942.000	1,441.58
06666230	000	PAVEMENT SEALER 24"	LF	1.000	2,380.00	2,916.000	2,916.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	40.000	44.00	78.000	3,120.00
06666232	000	PAVEMENT SEALER (WORD)	EA	60.000	33.00	65.000	3,900.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	350.000	3.00	6.000	2,100.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	200.000	5.00	4.000	800.00
06666242	000	PAVEMENT SEALER (RR XING)	EA	150.000	7.00	6.000	900.00
06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	603.00	983.000	4,915.00
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.590	90,640.00	71,568.000	42,225.12
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.590	90,640.00	83,429.000	49,223.11
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	83,288.00	82,170.000	20,542.50
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	90,492.00	85,130.000	26,390.30
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.160	867,943.00	955,295.000	152,847.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	246,549.00	316,718.000	85,513.86
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	113,157.00	109,490.000	27,372.50
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.160	981,415.00	972,051.000	155,528.16
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	243,997.00	155,033.000	41,858.91
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	2,886.00	2,942.000	14,710.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.500	2,888.00	2,766.000	23,511.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	50.00	78.000	14,040.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	3.00	6.000	1,650.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	285.000	5.00	4.000	1,140.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	47.00	65.000	14,625.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	550.000	7.00	6.000	3,300.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	0.00	105.000	2,100.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	603.00	878.000	26,340.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	76.00	150.000	2,250.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	804,557.00	836,563.000	133,850.08
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.320	60,927.00	61,113.000	19,556.16
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,886.00	2,945.000	2,945.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	2,597.00	2,487.000	3,108.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	52.00	77.000	2,695.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	350.000	3.00	6.000	2,100.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	42.00	64.000	3,200.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	7.00	5.000	1,000.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	0.00	8.000	120.00



06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	603.00	534.000	8,010.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	20.000	5.00	4.000	80.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	115.00	51.000	7,650.00

TOTAL ITEM EARNINGS TO DATE \$1,162,485.28