



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/06/18**

CONTRACT ID: **630769001**
 PROJECT: **RMC - 630769001**
 CONTRACT: **11161814**
 AWARD AMOUNT: **\$158,183.00**
 PROJECTED AMOUNT: **\$157,593.00**
 ADJ. PROJECTED AMOUNT: **\$157,593.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2018** to **02/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2016**
 AWARD DATE: **11/09/2016**
 NOTICE TO PROCEED DATE: **11/28/2016**
 WORK BEGIN DATE: **02/10/2017**
 ACCEPTED DATE: **02/09/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,777.74	\$56,902.32	\$20,875.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,777.74	\$56,902.32	\$20,875.42
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	\$77,777.74	\$56,902.32	\$20,875.42

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: 02/10/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 364
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/23/2017		1	
01/26/2018	1		
01/27/2018	1		
01/28/2018	1		
01/29/2018	1		
01/30/2018	1		
01/31/2018	1		
02/01/2018	1		
02/02/2018	1		
02/03/2018	1		
02/04/2018	1		
02/05/2018	1		
02/06/2018	1		
02/07/2018	1		
02/08/2018	1		
02/09/2018		1	WORK COMPL & ACCEP
02/10/2018		1	Charged in error
02/11/2018		1	Charged in error
02/12/2018		1	Charged in error
02/13/2018		1	Charged in error
02/14/2018		1	Charged in error
02/15/2018		1	Charged in error
02/16/2018		1	Charged in error
02/17/2018		1	Charged in error
02/18/2018		1	Charged in error
02/19/2018		1	Charged in error
02/20/2018		1	Charged in error
02/21/2018		1	Charged in error
02/22/2018		1	Charged in error
02/23/2018		1	Charged in error
02/24/2018		1	Charged in error
02/25/2018		1	Charged in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	14	18
OTHER - SEE RMRKS WORK COMPL & ACC		17 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630769001 CONTROL 630769001
 CATEGORY 001 DESCRIPTION CALLOUT REFL. PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	25,684.000	\$5,650.48	32,800.00	104,276.00
0075	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	19,480.000	\$5,844.00	6,000.00	20,380.00
0095	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	34,446.000	\$7,578.12	52,800.00	105,290.00
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	21,134.000	\$634.02	91,600.00	157,931.00
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	19,480.000	\$1,168.80	26,000.00	20,380.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,875.42		

CONTRACT LINE ITEMS

PROJECT RMC - 630769001 CONTROL 630769001
 CATEGORY 001 DESCRIPTION CALLOUT REFL. PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.000	0.000	3.00	7,500.00
0065	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.260	5,000.000	0.000	2,575.00	669.50
0070	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	32,800.000	0.000	104,276.00	22,940.72
0075	06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	6,000.000	0.000	20,380.00	6,114.00
0085	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	2,500.000	0.000	689.00	689.00
0095	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	52,800.000	0.000	105,290.00	23,163.80
0100	06666224	000	PAVEMENT SEALER 4"	LF	0.120	91,600.000	0.000	28,861.00	3,463.32
0110	06666226	000	PAVEMENT SEALER 8"	LF	0.350	2,500.000	0.000	689.00	241.15
0115	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	91,600.000	0.000	13,647.00	6,277.62
0125	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,500.000	0.000	689.00	689.00
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	91,600.000	0.000	157,931.00	4,737.93
0135	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	26,000.000	0.000	20,380.00	1,222.80
0140	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,500.000	0.000	689.00	68.90
Category Subtotal									\$77,777.74

PROJECT RMC - 630769001 CONTROL 630769001
 CATEGORY 001 DESCRIPTION CALLOUT REFL. PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06666174	000	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	20,000.000	0.000	0.000	0.00
0090	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.950	1,000.000	0.000	0.000	0.00
0105	06666225	000	PAVEMENT SEALER 6"	LF	0.250	26,000.000	0.000	0.000	0.00
0120	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.640	26,000.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	84.000	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 (\$)
0300	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0500	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$77,777.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	12.00	3.000	7,500.00
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.260	5,000.00	2,575.000	669.50
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	32,800.00	104,276.000	22,940.72
06666171	000	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	6,000.00	20,380.000	6,114.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	2,500.00	689.000	689.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	52,800.00	105,290.000	23,163.80
06666224	000	PAVEMENT SEALER 4"	LF	0.120	91,600.00	28,861.000	3,463.32
06666226	000	PAVEMENT SEALER 8"	LF	0.350	2,500.00	689.000	241.15
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.460	91,600.00	13,647.000	6,277.62
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,500.00	689.000	689.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	91,600.00	157,931.000	4,737.93
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	26,000.00	20,380.000	1,222.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	2,500.00	689.000	68.90
TOTAL ITEM EARNINGS TO DATE							\$77,777.74