



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **630867001**  
 PROJECT: **RMC - 630867001**  
 CONTRACT: **01174216**  
 AWARD AMOUNT: **\$2,186,180.00**  
 PROJECTED AMOUNT: **\$2,186,180.00**  
 ADJ. PROJECTED AMOUNT: **\$2,200,597.50**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2019** to **08/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/16/2017**  
 WORK BEGIN DATE: **04/01/2017**  
 ACCEPTED DATE: **08/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,691,271.83	\$1,665,216.92	\$26,054.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,691,271.83	\$1,665,216.92	\$26,054.91
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>\$1,691,271.83</b>	<b>\$1,665,216.92</b>	<b>\$26,054.91</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: 04/01/2017  
 TIME CHARGES BEGIN: 04/01/2017  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 153  
 CURRENT DAYS: 883  
 DAYS CHARGED TO DATE: 872  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2019	1	
08/02/2019	1	
08/03/2019	1	
08/04/2019	1	
08/05/2019	1	
08/06/2019	1	
08/07/2019	1	
08/08/2019	1	
08/09/2019	1	
08/10/2019	1	
08/11/2019	1	
08/12/2019	1	
08/13/2019	1	
08/14/2019	1	
08/15/2019	1	
08/16/2019	1	
08/17/2019	1	
08/18/2019	1	
08/19/2019	1	
08/20/2019	1	
08/21/2019	1	
08/22/2019	1	
08/23/2019	1	
08/24/2019	1	
08/25/2019	1	
08/26/2019	1	
08/27/2019	1	
08/28/2019	1	
08/29/2019	1	
08/30/2019	1	
08/31/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630867001 CONTROL 630867001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	92,097.000	\$12,893.58	2,600,000.00	1,595,371.00
0145	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.140	3,120.000	\$436.80	500,000.00	103,822.00
0155	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	97,881.000	\$12,724.53	3,900,000.00	1,659,633.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$26,054.91</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 630867001 CONTROL 630867001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

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	1.000	730.000	0.000	82.00	82.00
0065	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	70,000.000	0.000	125,439.00	68,991.45
0070	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.350	15,000.000	0.000	15,048.00	35,362.80
0075	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.000	0.000	7,212.00	28,848.00
0080	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	120.000	0.000	451.00	38,335.00
0085	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	50.000	0.000	52.00	5,200.00
0090	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	100.000	0.000	259.00	23,310.00
0095	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	50.000	0.000	14.00	4,200.00
0100	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	91.000	50.000	0.000	8.00	728.00
0105	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	300.000	0.000	15.00	300.00
0110	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	300.000	0.000	164.00	4,920.00
0115	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	3,000.000	0.000	8,717.00	13,075.50
0125	06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.140	250,000.000	0.000	222,275.00	31,118.50
0130	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	75,000.000	0.000	194,463.00	58,338.90
0135	06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	2,600,000.000	0.000	1,595,371.00	223,351.94
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,040,000.000	0.000	1,184,223.00	284,213.52
0145	06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.140	500,000.000	0.000	103,822.00	14,535.08
0150	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	250,000.000	0.000	124,026.00	37,207.80
0155	06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	3,900,000.000	0.000	1,659,633.00	215,752.29
0160	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,300,000.000	0.000	1,342,445.00	349,035.70
0165	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	50,000.000	0.000	948.00	426.60
0180	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,400.000	24.000	0.000	2.00	2,800.00
0185	06726012	000	TRAFFIC BUTTON TY I-C	EA	2.350	15,000.000	0.000	12,759.00	29,983.65
0190	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.330	85,000.000	0.000	42,274.00	98,498.42
0195	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.350	10,000.000	0.000	43,597.00	102,452.95
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	5,000.000	0.000	8,309.00	2,077.25
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	5,000.000	0.000	1,933.00	966.50
9005	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	14,412.500	17,159.98	17,159.98

CO #3 - Adds Mobile Retroreflectivity Data Collection

Category Subtotal \$1,691,271.83

PROJECT RMC - 630867001 CONTROL 630867001  
 CATEGORY 001 DESCRIPTION ROUTINE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.400	10,000.000	0.000	0.000	0.00
0170	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.450	50,000.000	0.000	0.000	0.00
0175	06666352	000	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	1.500	2,000.000	0.000	0.000	0.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	24.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00

9002	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	0.000	1.000	0.000	0.00
9003	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
9004	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	1.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,691,271.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	730.00	82.000	82.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	70,000.00	125,439.000	68,991.45
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.350	15,000.00	15,048.000	35,362.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	10,000.00	7,212.000	28,848.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	85.000	120.00	451.000	38,335.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	50.00	52.000	5,200.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	100.00	259.000	23,310.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	300.000	50.00	14.000	4,200.00
06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	91.000	50.00	8.000	728.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	20.000	300.00	15.000	300.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	300.00	164.000	4,920.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.500	3,000.00	8,717.000	13,075.50
06666298	000	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.140	250,000.00	222,275.000	31,118.50
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	75,000.00	194,463.000	58,338.90
06666301	000	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.140	2,600,000.00	1,595,371.000	223,351.94
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,040,000.00	1,184,223.000	284,213.52
06666310	000	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.140	500,000.00	103,822.000	14,535.08
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	250,000.00	124,026.000	37,207.80
06666313	000	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.130	3,900,000.00	1,659,633.000	215,752.29
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	1,300,000.00	1,342,445.000	349,035.70
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.450	50,000.00	948.000	426.60
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,400.000	24.00	2.000	2,800.00
06726012	000	TRAFFIC BUTTON TY I-C	EA	2.350	15,000.00	12,759.000	29,983.65
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	2.330	85,000.00	42,274.000	98,498.42
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.350	10,000.00	43,597.000	102,452.95
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	5,000.00	8,309.000	2,077.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.500	5,000.00	1,933.000	966.50
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	17,159.980	17,159.98

CO #3 - Adds Mobile Retroreflectivity Data Collection

TOTAL ITEM EARNINGS TO DATE

**\$1,691,271.83**