



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **632684001**
 PROJECT: **RMC - 632684001**
 CONTRACT: **06184017**
 AWARD AMOUNT: **\$377,747.50**
 PROJECTED AMOUNT: **\$378,157.50**
 ADJ. PROJECTED AMOUNT: **\$378,157.50**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Klinton Kuntz, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/27/2018**
 WORK BEGIN DATE: **10/01/2018**
 ACCEPTED DATE: **06/03/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,030.05	\$288,030.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,030.05	\$288,030.05	\$0.00
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
PAID TO CONTRACTOR	\$288,030.05	\$288,030.05	\$0.00

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: 10/01/2018
TIME CHARGES BEGIN: 09/26/2018
BID DAYS: 125
C. O. ADJUSTED DAYS: 123
CURRENT DAYS: 248
DAYS CHARGED TO DATE: 248
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
06/01/2019		1	SATURDAY
06/02/2019		1	SUNDAY
06/03/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632684001 CONTROL 632684001
 CATEGORY 001 DESCRIPTION CALL-OUT REFLEC PAV MARKINGS & MRKR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	2,400.000	5.000	0.000	5.00	12,000.00
0085	06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	4,000.000	0.000	796.00	1,990.00
0090	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.500	3,000.000	0.000	716.00	3,222.00
0095	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	120.000	0.000	81.00	7,290.00
0100	06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	50.000	0.000	3.00	450.00
0105	06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	200.000	10.000	0.000	2.00	400.00
0115	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	120.000	0.000	39.00	4,290.00
0120	06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	550.000	5.000	0.000	2.00	1,100.00
0130	06666224	000	PAVEMENT SEALER 4"	LF	0.130	5,000.000	0.000	4,596.00	597.48
0145	06666230	000	PAVEMENT SEALER 24"	LF	0.400	1,000.000	0.000	25.00	10.00
0150	06666231	000	PAVEMENT SEALER (ARROW)	EA	7.000	25.000	0.000	6.00	42.00
0155	06666232	000	PAVEMENT SEALER (WORD)	EA	8.000	25.000	0.000	4.00	32.00
0160	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	20.000	0.000	2.00	20.00
0165	06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	12.000	10.000	0.000	2.00	24.00
0170	06666254	000	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.330	50,000.000	0.000	20,684.00	6,825.72
0175	06666255	000	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.000	0.000	318,795.00	92,450.55
0180	06666259	000	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.750	23,500.000	0.000	9,294.00	6,970.50
0185	06666275	000	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.330	50,000.000	0.000	23,100.00	7,623.00
0190	06666276	000	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.000	0.000	337,980.00	98,014.20
0195	06666277	000	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	2.000	1,000.000	0.000	548.00	1,096.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	500.000	0.000	367.00	1,468.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	5,000.000	0.000	1,924.00	7,118.80
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	5,000.000	0.000	6,485.00	25,940.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,000.000	0.000	4,596.00	4,136.40
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	50.000	0.000	5.00	100.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	40.000	25.000	0.000	4.00	160.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	30.000	0.000	4.00	140.00
0265	61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	250.000	0.000	31.00	1,550.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,969.40	2,969.40
								Category Subtotal	\$288,030.05

PROJECT RMC - 632684001 CONTROL 632684001
 CATEGORY 001 DESCRIPTION CALL-OUT REFLEC PAV MARKINGS & MRKR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06666071	000	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	350.000	10.000	0.000	0.000	0.00
0125	06666161	000	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.750	10,000.000	0.000	0.000	0.00
0135	06666225	000	PAVEMENT SEALER 6"	LF	0.150	5,000.000	0.000	0.000	0.00
0140	06666226	000	PAVEMENT SEALER 8"	LF	0.170	750.000	0.000	0.000	0.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,000.000	0.000	0.000	0.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	2,000.000	0.000	0.000	0.00

CONTRACT ID	632684001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.000	1,000.000	0.000	0.000	0.00
0250	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	200.000	5.000	0.000	0.000	0.00
0255	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	20.000	25.000	0.000	0.000	0.00
0260	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	25.000	0.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$288,030.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,400.000	5.00	5.000	12,000.00
06666041	000	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	4,000.00	796.000	1,990.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.500	3,000.00	716.000	3,222.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	120.00	81.000	7,290.00
06666056	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	150.000	50.00	3.000	450.00
06666062	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	200.000	10.00	2.000	400.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	110.000	120.00	39.000	4,290.00
06666092	000	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	550.000	5.00	2.000	1,100.00
06666224	000	PAVEMENT SEALER 4"	LF	0.130	5,000.00	4,596.000	597.48
06666230	000	PAVEMENT SEALER 24"	LF	0.400	1,000.00	25.000	10.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	7.000	25.00	6.000	42.00
06666232	000	PAVEMENT SEALER (WORD)	EA	8.000	25.00	4.000	32.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	10.000	20.00	2.000	20.00
06666236	000	PAVEMENT SEALER (UTURN ARROW)	EA	12.000	10.00	2.000	24.00
06666254	000	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.330	50,000.00	20,684.000	6,825.72
06666255	000	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.00	318,795.000	92,450.55
06666259	000	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.750	23,500.00	9,294.000	6,970.50
06666275	000	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.330	50,000.00	23,100.000	7,623.00
06666276	000	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.290	300,000.00	337,980.000	98,014.20
06666277	000	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	2.000	1,000.00	548.000	1,096.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	500.00	367.000	1,468.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	5,000.00	1,924.000	7,118.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	5,000.00	6,485.000	25,940.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,000.00	4,596.000	4,136.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	50.00	5.000	100.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	40.000	25.00	4.000	160.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	30.00	4.000	140.00
61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	250.00	31.000	1,550.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,969.400	2,969.40
TOTAL ITEM EARNINGS TO DATE							\$288,030.05