



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **632745001**
 PROJECT: **RMC - 632745001**
 CONTRACT: **12184019**
 AWARD AMOUNT: **\$193,161.68**
 PROJECTED AMOUNT: **\$192,572.68**
 ADJ. PROJECTED AMOUNT: **\$353,780.89**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/14/2019**
 WORK BEGIN DATE: **06/10/2019**
 ACCEPTED DATE: **10/26/2020**
 PHYSICAL WORK COMPLETION DATE: **08/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,029.14	\$335,029.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,029.14	\$335,029.14	\$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	\$335,029.14	\$335,029.14	\$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

<u>WORK BEGIN DATE:</u>	06/10/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/19/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2020		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
09/27/2020		1	AWAITING FINAL DOCUMENTATION			
09/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/29/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/02/2020		1	AWAITING FINAL DOCUMENTATION			
10/03/2020		1	AWAITING FINAL DOCUMENTATION			
10/04/2020		1	AWAITING FINAL DOCUMENTATION			
10/05/2020		1	AWAITING FINAL DOCUMENTATION			
10/06/2020		1	AWAITING FINAL DOCUMENTATION			
10/07/2020		1	AWAITING FINAL DOCUMENTATION			
10/08/2020		1	AWAITING FINAL DOCUMENTATION			
10/09/2020		1	AWAITING FINAL DOCUMENTATION			
10/10/2020		1	AWAITING FINAL DOCUMENTATION			
10/11/2020		1	AWAITING FINAL DOCUMENTATION			
10/12/2020		1	AWAITING FINAL DOCUMENTATION			
10/13/2020		1	AWAITING FINAL DOCUMENTATION			
10/14/2020		1	AWAITING FINAL DOCUMENTATION			
10/15/2020		1	AWAITING FINAL DOCUMENTATION			
10/16/2020		1	AWAITING FINAL DOCUMENTATION			
10/17/2020		1	AWAITING FINAL DOCUMENTATION			
10/18/2020		1	AWAITING FINAL DOCUMENTATION			
10/19/2020		1	AWAITING FINAL DOCUMENTATION			
10/20/2020		1	AWAITING FINAL DOCUMENTATION			
10/21/2020		1	AWAITING FINAL DOCUMENTATION			
10/22/2020		1	AWAITING FINAL DOCUMENTATION			
10/23/2020		1	AWAITING FINAL DOCUMENTATION			
10/24/2020		1	AWAITING FINAL DOCUMENTATION			
10/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/26/2020		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632745001 CONTROL 632745001
 CATEGORY 001 DESCRIPTION RETRO-REFLECTORIZED PAVEMENT MARKIN

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	5,000.000	1.000	0.000	1.00	5,000.00
0061	60206009		MLTPLY PV MK W/WTY (W) (12") (LNDP) CO#1	LF	3.250	0.000	810.000	588.00	1,911.00
0065	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,728.000	2,761.000	1,516.00	5,306.00
0070	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.420	139,557.000	128,952.000	284,422.00	119,457.24
0075	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,973.000	16,804.000	588.00	588.00
0080	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	560.000	9.000	0.000	20.00	11,200.00
0085	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	560.000	11.000	0.000	21.00	11,760.00
0090	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	139,557.000	128,952.000	284,422.00	14,221.10
0095	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	21,812.000	15,504.000	37,316.00	2,612.12
0100	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	6,973.000	16,804.000	588.00	58.80
0105	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	50.000	9.000	0.000	20.00	1,000.00
0110	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	50.000	11.000	0.000	21.00	1,050.00
0115	60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.440	61,318.000	64,338.000	127,251.00	55,990.44
0120	60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.700	21,812.000	15,504.000	37,316.00	26,121.20
0130	60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.440	61,850.000	64,476.000	127,181.00	55,959.64
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,350.000	2.000	0.000	2.00	2,700.00
0150	61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	30.000	30.000	36.00	900.00
Category Subtotal									\$315,835.54

PROJECT RMC - 632745001 CONTROL 632745001
 CATEGORY 001 DESCRIPTION RETRO-REFLECTORIZED PAVEMENT MARKIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	60206008	000	MLTPLY PV MK W/WTY (W) (12") (SLD)	LF	1.310	6,973.000	-6,973.000	0.000	0.00
0135	60206022	000	MLTPLY PV MK W/WTY (BLK) (6") (BRK)	LF	0.600	15,463.000	-15,463.000	0.000	0.00
0145	61856001	000	TMA (STATIONARY)	EA	100.000	3.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 632745001 CONTROL 632745001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0116	60206005		MLTPLY PV MK W/WTY (W) (6") (BRK) CO#1	LF	0.640	0.000	29,479.000	29,990.00	19,193.60

Category Subtotal 19,193.60

TOTAL ITEM EARNINGS THIS CONTRACT **\$335,029.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,728.00	1,516.000	5,306.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.420	139,557.00	284,422.000	119,457.24
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,973.00	588.000	588.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	560.000	9.00	20.000	11,200.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	560.000	11.00	21.000	11,760.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	139,557.00	284,422.000	14,221.10
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	21,812.00	37,316.000	2,612.12
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	6,973.00	588.000	58.80
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	50.000	9.00	20.000	1,000.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	50.000	11.00	21.000	1,050.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,350.000	2.00	2.000	2,700.00
60206004	000	MLTPLY PV MK W/WTY (W) (6") (SLD)	LF	0.440	61,318.00	127,251.000	55,990.44
60206005		MLTPLY PV MK W/WTY (W) (6") (BRK)	LF	0.640	0.00	29,990.000	19,193.60
60206007	000	MLTPLY PV MK W/WTY (W) (8") (SLD)	LF	0.700	21,812.00	37,316.000	26,121.20
60206009		MLTPLY PV MK W/WTY (W) (12") (LNDP)	LF	3.250	0.00	588.000	1,911.00
60206014	000	MLTPLY PV MK W/WTY (Y) (6") (SLD)	LF	0.440	61,850.00	127,181.000	55,959.64
61856005	000	TMA (MOBILE OPERATION)	DAY	25.000	30.00	36.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$335,029.14