



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **633508001**
 PROJECT: **RMC - 633508001**
 CONTRACT: **03194214**
 AWARD AMOUNT: **\$337,882.50**
 PROJECTED AMOUNT: **\$337,882.50**
 ADJ. PROJECTED AMOUNT: **\$671,336.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/13/2022** to **05/25/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **97.54**
 % TIME USED: **106.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **05/20/2019**
 ACCEPTED DATE: **03/26/2021**
 PHYSICAL WORK COMPLETION DATE: **03/26/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$654,818.55	\$654,818.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$654,818.55	\$654,818.55	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,010.00)	(\$23,010.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$29,380.63	\$23,010.00	\$6,370.63
PAID TO CONTRACTOR	\$661,189.18	\$654,818.55	\$6,370.63

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: 05/20/2019
TIME CHARGES BEGIN: 05/07/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 285
CURRENT DAYS: 650
DAYS CHARGED TO DATE: 689
PHYSICAL WORK COMPLETE: 03/26/2021

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 39
DAYS AT
PER DAY \$590.00
TOTAL: \$23,010.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633508001 CONTROL 633508001
 CATEGORY 001 DESCRIPTION CALLOUT REFLECTORIZED PAVEMENT MARK

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	2,000.000	12.000	12.000	13.00	26,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0090	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	143.000	5.000	2.000	12.00	1,716.00
0095	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.430	5,000.000	5,000.000	8,680.00	3,732.40
0100	06666224	007	PAVEMENT SEALER 4"	LF	0.080	500.000	500.000	3,104.00	248.32
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.110	500.000	500.000	110.00	12.10
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.170	500.000	500.000	1,168.00	198.56
0115	06666228	007	PAVEMENT SEALER 12"	LF	0.470	2,250.000	2,250.000	3,398.00	1,597.06
0120	06666230	007	PAVEMENT SEALER 24"	LF	0.870	1,500.000	1,500.000	3,003.00	2,612.61
0125	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	50.000	50.000	250.00	3,750.00
0130	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	75.000	75.000	253.00	5,060.00
0135	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	24.000	15.000	15.000	100.00	2,400.00
0140	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	24.000	5.000	5.000	11.00	264.00
0145	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	40,000.000	40,000.000	100,655.00	36,235.80
0150	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	215,000.000	215,000.000	408,686.00	134,866.38
0155	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.100	3,000.000	3,000.000	1,504.00	1,654.40
0160	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.470	5,000.000	5,000.000	19,150.00	9,000.50
0165	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	20,000.000	20,000.000	81,766.00	55,600.88
0170	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	2,250.000	2,250.000	4,123.00	11,132.10
0175	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.400	1,500.000	1,500.000	3,682.00	19,882.80
0180	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	108.000	50.000	50.000	287.00	30,996.00
0185	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	135.000	15.000	15.000	116.00	15,660.00
0190	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	133.000	75.000	75.000	286.00	38,038.00
0195	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	10,000.000	10,000.000	160.00	57.60
0200	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	215,000.000	215,000.000	431,129.00	146,583.86
0205	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	1,500.000	1,500.000	6,146.00	4,179.28
0215	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	425.000	425.000	237.00	1,185.00
0220	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	2,500.000	2,500.000	987.00	2,961.00
0225	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.000	2,500.000	2,500.000	4,596.00	13,788.00
0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	2,000.000	2,000.000	4,005.00	801.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	2,250.000	2,250.000	3,155.00	2,208.50
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.300	1,500.000	1,500.000	2,216.00	2,880.80
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	50.000	50.000	155.00	4,340.00
0250	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	15.000	15.000	41.00	1,435.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	75.000	75.000	152.00	4,560.00
0270	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.400	2,000.000	2,000.000	764.00	305.60
0275	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	35.000	5.000	5.000	5.00	175.00
0285	61856001	000	TMA (STATIONARY)	EA	350.000	20.000	20.000	25.00	8,750.00
0290	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	667.000	667.000	1,119.00	55,950.00

Category Subtotal \$654,818.55

PROJECT RMC - 633508001 CONTROL 633508001

CATEGORY 001

DESCRIPTION CALLOUT REFLECTORIZED PAVEMENT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	6.000	6.000	0.000	0.00
0260	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	150.000	6.000	6.000	0.000	0.00
0265	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.200	2,000.000	2,000.000	0.000	0.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	2.000	2.000	0.000	0.00
0295	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	0.000	1.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	590.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$654,818.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	13.000	26,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	2.00	2.000	4,000.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	143.000	5.00	12.000	1,716.00
06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.430	5,000.00	8,680.000	3,732.40
06666224	007	PAVEMENT SEALER 4"	LF	0.080	500.00	3,104.000	248.32
06666225	007	PAVEMENT SEALER 6"	LF	0.110	500.00	110.000	12.10
06666226	007	PAVEMENT SEALER 8"	LF	0.170	500.00	1,168.000	198.56
06666228	007	PAVEMENT SEALER 12"	LF	0.470	2,250.00	3,398.000	1,597.06
06666230	007	PAVEMENT SEALER 24"	LF	0.870	1,500.00	3,003.000	2,612.61
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	50.00	250.000	3,750.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	75.00	253.000	5,060.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	24.000	15.00	100.000	2,400.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	24.000	5.00	11.000	264.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	40,000.00	100,655.000	36,235.80
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	215,000.00	408,686.000	134,866.38
06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.100	3,000.00	1,504.000	1,654.40
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.470	5,000.00	19,150.000	9,000.50
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	20,000.00	81,766.000	55,600.88
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	2,250.00	4,123.000	11,132.10
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	5.400	1,500.00	3,682.000	19,882.80
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	108.000	50.00	287.000	30,996.00
06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	135.000	15.00	116.000	15,660.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	133.000	75.00	286.000	38,038.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	10,000.00	160.000	57.60
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.340	215,000.00	431,129.000	146,583.86
06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	1,500.00	6,146.000	4,179.28
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	425.00	237.000	1,185.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	2,500.00	987.000	2,961.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.000	2,500.00	4,596.000	13,788.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.200	2,000.00	4,005.000	801.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	2,250.00	3,155.000	2,208.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.300	1,500.00	2,216.000	2,880.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	50.00	155.000	4,340.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	35.000	15.00	41.000	1,435.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	75.00	152.000	4,560.00
06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.400	2,000.00	764.000	305.60
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	35.000	5.00	5.000	175.00
61856001	000	TMA (STATIONARY)	EA	350.000	20.00	25.000	8,750.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	667.00	1,119.000	55,950.00

TOTAL ITEM EARNINGS TO DATE

\$654,818.55