



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **633811001**
 PROJECT: **RMC - 633811001**
 CONTRACT: **03194018**
 AWARD AMOUNT: **\$334,645.00**
 PROJECTED AMOUNT: **\$334,645.00**
 ADJ. PROJECTED AMOUNT: **\$534,225.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/03/2022** to **04/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.89**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **08/09/2019**
 ACCEPTED DATE: **02/02/2022**
 PHYSICAL WORK COMPLETION DATE: **02/02/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,018.58	\$527,018.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,018.58	\$527,018.58	\$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	\$527,018.58	\$527,018.58	\$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>	08/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/08/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	545		DAYS AT	
<u>CURRENT DAYS:</u>	910		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	909	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	02/02/2022			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633811001 CONTROL 633811001
 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	3,500.000	6.000	0.000	8.00	28,000.00
0085	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.100	200.000	0.000	303.00	333.30
0100	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.340	2,000.000	2,000.000	29,180.00	9,921.20
0105	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	430,000.000	275,000.000	585,160.00	175,548.00
0110	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	700.000	700.000	10,439.00	7,098.52
0115	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.340	50,000.000	10,000.000	56,012.00	19,044.08
0120	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	350,000.000	200,000.000	434,411.00	121,635.08
0121	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.850	0.000	1,012.000	1,358.00	12,018.30
0122	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.700	0.000	534.000	933.00	14,648.10
0123	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	232.000	0.000	2.000	9.00	2,088.00
0124	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	0.000	2.000	9.00	2,790.00
0125	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.000	200.000	200.000	910.00	2,730.00
0130	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	6,000.000	0.000	5,514.00	16,542.00
0135	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.000	300.000	0.000	874.00	2,622.00
0155	61856003	000	TMA (MOBILE OPERATION)	HR	250.000	183.000	150.000	448.00	112,000.00
								Category Subtotal	\$527,018.58

PROJECT RMC - 633811001 CONTROL 633811001
 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 (\$)
0090	06666224	000	PAVEMENT SEALER 4"	LF	2.000	250.000	0.000	0.000	0.00
0095	06666226	000	PAVEMENT SEALER 8"	LF	0.170	700.000	0.000	0.000	0.00
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	700.000	0.000	0.000	0.00
0145	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	700.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	1.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	0.000	1.000	0.000	0.00
0165	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

\$527,018.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	6.00	8.000	28,000.00
06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.100	200.00	303.000	333.30
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.340	2,000.00	29,180.000	9,921.20
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.300	430,000.00	585,160.000	175,548.00
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	700.00	10,439.000	7,098.52
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.340	50,000.00	56,012.000	19,044.08
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.280	350,000.00	434,411.000	121,635.08
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.850	0.00	1,358.000	12,018.30
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.700	0.00	933.000	14,648.10
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	232.000	0.00	9.000	2,088.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	0.00	9.000	2,790.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.000	200.00	910.000	2,730.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.000	6,000.00	5,514.000	16,542.00
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61856003	000	TMA (MOBILE OPERATION)	HR	250.000	183.00	448.000	112,000.00
TOTAL ITEM EARNINGS TO DATE							\$527,018.58