



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634794001**
 PROJECT: **RMC - 634794001**
 CONTRACT: **11194015**
 AWARD AMOUNT: **\$1,263,851.07**
 PROJECTED AMOUNT: **\$1,263,856.07**
 ADJ. PROJECTED AMOUNT: **\$2,527,707.14**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2022** to **02/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/19/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,710,388.89	\$1,710,388.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,710,388.89	\$1,710,388.89	\$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
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PAID TO CONTRACTOR	\$1,710,388.89	\$1,710,388.89	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2022	1		
01/31/2022	1		
02/01/2022		1	AWAIT FINAL ACCEPT
02/02/2022		1	AWAIT FINAL ACCEPT
02/03/2022		1	AWAIT FINAL ACCEPT
02/04/2022		1	AWAIT FINAL ACCEPT
02/05/2022		1	AWAIT FINAL ACCEPT
02/06/2022		1	AWAIT FINAL ACCEPT
02/07/2022		1	AWAIT FINAL ACCEPT
02/08/2022		1	AWAIT FINAL ACCEPT
02/09/2022		1	AWAIT FINAL ACCEPT
02/10/2022		1	AWAIT FINAL ACCEPT
02/11/2022		1	AWAIT FINAL ACCEPT
02/12/2022		1	AWAIT FINAL ACCEPT
02/13/2022		1	AWAIT FINAL ACCEPT
02/14/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	2	14
		<hr/>
		13
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634794001 CONTROL 634794001
 CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03156004	000	FOG SEAL (CSS-1H)	GAL	30.000	4,341.000	4,341.000	798.00	23,940.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	30.000	30.000	17.00	76,500.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	85,606.000	85,606.000	38,294.00	6,127.04
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	152,868.000	152,868.000	37,923.00	7,205.37
0080	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	24,459.000	24,459.000	48,205.00	28,923.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	9,784.000	9,784.000	6,452.00	6,129.40
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	171,212.000	171,212.000	45,945.00	5,513.40
0140	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	30,574.000	30,574.000	2,810.00	449.60
0150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	305,736.000	305,736.000	74,067.00	8,888.04
0160	06666224	007	PAVEMENT SEALER 4"	LF	1.450	713.000	713.000	4,596.00	6,664.20
0175	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	81,530.000	81,530.000	323,268.00	96,980.40
0185	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	652,237.000	652,237.000	1,527,627.00	274,972.86
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	81,530.000	81,530.000	53,074.00	15,922.20
0205	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	81,530.000	81,530.000	128,470.00	28,263.40
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,306.000	16,306.000	2,420.00	798.60
0215	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	815,296.000	815,296.000	1,784,006.00	321,121.08
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	163,059.000	163,059.000	7,810.00	2,186.80
0225	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	81,530.000	81,530.000	7,850.00	3,925.00
0230	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	16,306.000	16,306.000	1,910.00	1,241.50
0235	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	163,059.000	163,059.000	28,783.00	14,391.50
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	815.000	815.000	2,746.00	19,908.50
0255	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	387.000	387.000	54.00	567.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,834.000	1,834.000	5,823.00	81,522.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	61.000	61.000	176.00	41,008.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	382.000	8.000	8.000	10.00	3,820.00
0275	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	4.000	4.000	3.00	1,458.00
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	20.000	20.000	154.00	47,432.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	8.000	8.000	7.00	5,600.00
0290	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	125.000	8.000	8.000	4.00	500.00
0295	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	20.000	20.000	266.00	16,758.00
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.750	204.000	204.000	372.00	5,487.00
0310	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	999.000	1.000	1.000	2.00	1,998.00
0315	06726006	000	REFL PAV MRKR TY I-A	EA	3.800	5,707.000	5,707.000	10,443.00	39,683.40
0320	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	6,115.000	6,115.000	18,747.00	71,238.60
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	34,242.000	34,242.000	93,924.00	356,911.20
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,076.000	4,076.000	14,536.00	55,236.80
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,250.000	2,250.000	5,284.00	5,284.00
0345	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,313.000	1,313.000	127.00	127.00
0350	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	102.000	102.000	130.00	1,300.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	204.000	204.000	955.00	4,775.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	199.000	5.000	5.000	47.00	9,353.00
0370	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	249.000	4.000	4.000	2.00	498.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.000	10.000	29.00	2,900.00
0395	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	250.000	4.000	4.000	7.00	1,750.00

CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	7,643.000	7,643.000	480.00	2,400.00
0420	61856002	002	TMA (STATIONARY)	DAY	10.000	40.000	40.000	34.00	340.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.000	400.000	239.00	2,390.00

Category Subtotal \$1,710,388.89

PROJECT RMC - 634794001 CONTROL 634794001

CATEGORY 001 DESCRIPTION STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.600	815.000	815.000	0.000	0.00
0095	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	815.000	815.000	0.000	0.00
0100	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	16,306.000	16,306.000	0.000	0.00
0105	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.550	408.000	408.000	0.000	0.00
0115	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.550	408.000	408.000	0.000	0.00
0120	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.550	408.000	408.000	0.000	0.00
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	4,076.000	4,076.000	0.000	0.00
0130	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.400	300.000	300.000	0.000	0.00
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	408.000	408.000	0.000	0.00
0145	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	2.550	408.000	408.000	0.000	0.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.550	408.000	408.000	0.000	0.00
0165	06666226	007	PAVEMENT SEALER 8"	LF	2.550	408.000	408.000	0.000	0.00
0170	06666294	007	RE PROF PM TYI (BLK)4"(SHADOW)(060MIL)	LF	1.250	815.000	815.000	0.000	0.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	8,153.000	8,153.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	815.000	815.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	815.000	815.000	0.000	0.00
0240	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	13.000	82.000	82.000	0.000	0.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.650	510.000	510.000	0.000	0.00
0300	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.550	408.000	408.000	0.000	0.00
0325	06726008	000	REFL PAV MRKR TY I-R	EA	13.000	82.000	82.000	0.000	0.00
0355	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	204.000	204.000	0.000	0.00
0380	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	500.000	2.000	2.000	0.000	0.00
0385	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	500.000	2.000	2.000	0.000	0.00
0390	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	500.000	2.000	2.000	0.000	0.00
0400	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	500.000	500.000	0.000	0.00
0405	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.350	300.000	300.000	0.000	0.00
0415	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	204.000	204.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0515	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0520	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0530	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,710,388.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004	000	FOG SEAL (CSS-1H)	GAL	30.000	4,341.00	798.000	23,940.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,500.000	30.00	17.000	76,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	85,606.00	38,294.000	6,127.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	152,868.00	37,923.000	7,205.37
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.600	24,459.00	48,205.000	28,923.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	9,784.00	6,452.000	6,129.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	171,212.00	45,945.000	5,513.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	30,574.00	2,810.000	449.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	305,736.00	74,067.000	8,888.04
06666224	007	PAVEMENT SEALER 4"	LF	1.450	713.00	4,596.000	6,664.20
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.300	81,530.00	323,268.000	96,980.40
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.180	652,237.00	1,527,627.000	274,972.86
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	81,530.00	53,074.000	15,922.20
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.220	81,530.00	128,470.000	28,263.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,306.00	2,420.000	798.60
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	815,296.00	1,784,006.000	321,121.08
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	163,059.00	7,810.000	2,186.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	81,530.00	7,850.000	3,925.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	16,306.00	1,910.000	1,241.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	163,059.00	28,783.000	14,391.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	815.00	2,746.000	19,908.50
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	387.00	54.000	567.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,834.00	5,823.000	81,522.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	233.000	61.00	176.000	41,008.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	382.000	8.00	10.000	3,820.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	486.000	4.00	3.000	1,458.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	308.000	20.00	154.000	47,432.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	8.00	7.000	5,600.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	125.000	8.00	4.000	500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	20.00	266.000	16,758.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.750	204.00	372.000	5,487.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	999.000	1.00	2.000	1,998.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.800	5,707.00	10,443.000	39,683.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	6,115.00	18,747.000	71,238.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	34,242.00	93,924.000	356,911.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,076.00	14,536.000	55,236.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,250.00	5,284.000	5,284.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,313.00	127.000	127.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	102.00	130.000	1,300.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	204.00	955.000	4,775.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	199.000	5.00	47.000	9,353.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	249.000	4.00	2.000	498.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	10.00	29.000	2,900.00

06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	250.000	4.00	7.000	1,750.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.000	7,643.00	480.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	10.000	40.00	34.000	340.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	400.00	239.000	2,390.00

TOTAL ITEM EARNINGS TO DATE

\$1,710,388.89