



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **635504001**  
 PROJECT: **RMC - 635504001**  
 CONTRACT: **01202302**  
 AWARD AMOUNT: **\$230,689.60**  
 PROJECTED AMOUNT: **\$236,689.60**  
 ADJ. PROJECTED AMOUNT: **\$593,654.20**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MILLS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/15/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2020**  
 AWARD DATE: **01/15/2020**  
 NOTICE TO PROCEED DATE: **02/03/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **12/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$567,071.75	\$566,071.75	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$567,071.75	\$566,071.75	\$1,000.00
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	(\$16,520.00)	(\$16,520.00)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$550,551.75</b>	<b>\$549,551.75</b>	<b>\$1,000.00</b>

**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: 25  
C. O. ADJUSTED DAYS: 46  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 72  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$590.00  
TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
TIME SUSPENDED		14
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635504001

CONTROL 635504001

CATEGORY 001

DESCRIPTION HYDROBLASTING - MILLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635504001 CONTROL 635504001  
 CATEGORY 001 DESCRIPTION HYDROBLASTING - MILLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	3.000	3.000	1.00	2,500.00
0065	20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.850	53,296.000	88,796.000	141,655.00	545,371.75
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	40.000	116.000	92.00	9,200.00
								<b>Category Subtotal</b>	<b>\$567,071.75</b>

PROJECT RMC - 635504001 CONTROL 635504001  
 CATEGORY 001 DESCRIPTION HYDROBLASTING - MILLS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	-40.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 003 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 (\$)
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$567,071.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	3.00	1.000	2,500.00
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	3.850	53,296.00	141,655.000	545,371.75
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	40.00	92.000	9,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$567,071.75</b>