



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635991001**
 PROJECT: **RMC - 635991001**
 CONTRACT: **01214207**
 AWARD AMOUNT: **\$409,886.00**
 PROJECTED AMOUNT: **\$409,297.00**
 ADJ. PROJECTED AMOUNT: **\$525,135.01**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **04/24/2023**
 PHYSICAL WORK COMPLETION DATE: **03/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$443,733.95	\$443,733.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$443,733.95	\$443,733.95	\$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	\$443,733.95	\$443,733.95	\$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>	03/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/29/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	729	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	03/26/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/09/2023		1	AWAITING FINAL DOCUMENTATION
06/10/2023		1	AWAITING FINAL DOCUMENTATION
06/11/2023		1	AWAITING FINAL DOCUMENTATION
06/12/2023		1	AWAITING FINAL DOCUMENTATION
06/13/2023		1	AWAITING FINAL DOCUMENTATION
06/14/2023		1	AWAITING FINAL DOCUMENTATION
06/15/2023		1	AWAITING FINAL DOCUMENTATION
06/16/2023		1	AWAITING FINAL DOCUMENTATION
06/17/2023		1	AWAITING FINAL DOCUMENTATION
06/18/2023		1	AWAITING FINAL DOCUMENTATION
06/19/2023		1	AWAITING FINAL DOCUMENTATION
06/20/2023		1	AWAITING FINAL DOCUMENTATION
06/21/2023		1	AWAITING FINAL DOCUMENTATION
06/22/2023		1	AWAITING FINAL DOCUMENTATION
06/23/2023		1	AWAITING FINAL DOCUMENTATION
06/24/2023		1	AWAITING FINAL DOCUMENTATION
06/25/2023		1	AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635991001 CONTROL 635991001
 CATEGORY 001 DESCRIPTION VARIOUS ROADWAYS IN ERATH HOOD AND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.000	0.000	9.00	9,000.00
0085	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	100,000.000	0.000	43,849.00	15,785.64
0090	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	100,000.000	52,399.000	520,513.00	171,769.29
0100	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	1,000.000	5,345.000	23,663.00	16,090.84
0105	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	8,000.000	7,160.000	2,964.00	8,002.80
0110	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	3,000.000	1,250.000	35,540.00	12,794.40
0115	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	2,000.000	43,103.000	463,131.00	152,833.23
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.250	5,000.000	4,773.000	927.00	10,428.75
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	350.000	0.000	63.00	12,600.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	300.000	0.000	51.00	12,750.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	25.000	0.000	4.00	2,500.00
0155	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.250	300.000	0.000	425.00	1,381.25
0160	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.250	3,000.000	1,978.000	3,643.00	11,839.75
0165	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.250	300.000	0.000	1,640.00	5,330.00
0170	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	5,000.000	0.000	280.00	350.00
0195	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.550	1,500.000	1,420.000	1,480.00	814.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.000	0.000	54.00	54.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	1.00	-590.00
Category Subtotal									\$443,733.95

PROJECT RMC - 635991001 CONTROL 635991001
 CATEGORY 001 DESCRIPTION VARIOUS ROADWAYS IN ERATH HOOD AND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	5,000.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	5,000.000	0.000	0.000	0.00
0075	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	195.000	50.000	0.000	0.000	0.00
0080	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0095	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.470	10,000.000	0.000	0.000	0.00
0120	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	10,000.000	0.000	0.000	0.00
0145	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	250.000	10.000	0.000	0.000	0.00
0150	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	100.000	0.000	0.000	0.00
0175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	350.000	0.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	300.000	0.000	0.000	0.00
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	25.000	0.000	0.000	0.00
0190	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	50.000	4.000	0.000	0.000	0.00
0200	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.750	1,000.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	0.000	0.000	0.00
0210	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	502.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$443,733.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	20.00	9.000	9,000.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	100,000.00	43,849.000	15,785.64
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	100,000.00	520,513.000	171,769.29
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.680	1,000.00	23,663.000	16,090.84
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	2.700	8,000.00	2,964.000	8,002.80
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.360	3,000.00	35,540.000	12,794.40
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.330	2,000.00	463,131.000	152,833.23
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.250	5,000.00	927.000	10,428.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	350.00	63.000	12,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	300.00	51.000	12,750.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	625.000	25.00	4.000	2,500.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.250	300.00	425.000	1,381.25
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.250	3,000.00	3,643.000	11,839.75
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.250	300.00	1,640.000	5,330.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.250	5,000.00	280.000	350.00
06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.550	1,500.00	1,480.000	814.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	250.00	54.000	54.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	1.000	-590.00
TOTAL ITEM EARNINGS TO DATE							\$443,733.95