



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636484001**
 PROJECT: **RMC - 636484001**
 CONTRACT: **10204005**
 AWARD AMOUNT: **\$564,191.62**
 PROJECTED AMOUNT: **\$564,194.61**
 ADJ. PROJECTED AMOUNT: **\$439,136.14**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM0518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2021** to **12/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.90**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **04/02/2021**
 ACCEPTED DATE: **12/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$426,392.50 | \$426,392.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$426,392.50 | \$426,392.50 | \$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 | \$426,392.50 | \$426,392.50 | \$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: 04/02/2021
TIME CHARGES BEGIN: 01/04/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 361
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 12/27/2021 | 1 | | |
| 12/28/2021 | 1 | | |
| 12/29/2021 | 1 | | |
| 12/30/2021 | 1 | | |
| 12/31/2021 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 5 | 4 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636484001 CONTROL 636484001
 CATEGORY 001 DESCRIPTION REFL PAV MARKINGS (LONG LINE)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.000 | 0.000 | 1.00 | 35,000.00 |
| 0065 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.590 | 40,679.000 | 0.000 | 75,710.00 | 44,668.90 |
| 0070 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 2.750 | 6,750.000 | 0.000 | 5,486.00 | 15,086.50 |
| 0075 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 0.360 | 95,278.000 | 0.000 | 74,420.00 | 26,791.20 |
| 0080 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.360 | 95,278.000 | 0.000 | 80,265.00 | 28,895.40 |
| 0085 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.360 | 261,384.000 | -95,899.000 | 165,485.00 | 59,574.60 |
| 0090 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.360 | 87,141.500 | -35,476.500 | 51,665.00 | 18,599.40 |
| 0095 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.360 | 335,430.000 | -120,675.000 | 214,755.00 | 77,311.80 |
| 0100 | 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 165.000 | 109.000 | 0.000 | 17.00 | 2,805.00 |
| 0105 | 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 200.000 | 109.000 | 0.000 | 17.00 | 3,400.00 |
| 0110 | 06726007 | 001 | REFL PAV MRKR TY I-C | EA | 3.100 | 2,035.000 | 0.000 | 5,898.00 | 18,283.80 |
| 0115 | 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 8,419.000 | 0.000 | 8,275.00 | 25,652.50 |
| 0120 | 06726010 | 001 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 1,194.000 | 0.000 | 3,285.00 | 10,183.50 |
| 0125 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.090 | 874,511.500 | -381,336.500 | 493,175.00 | 44,385.75 |
| 0130 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.160 | 40,679.000 | 0.000 | 57,531.00 | 9,204.96 |
| 0135 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 874,511.500 | 0.000 | 482,005.00 | 4,820.05 |
| 0140 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.010 | 40,679.000 | 0.000 | 47,670.00 | 476.70 |
| 0145 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.010 | 6,750.000 | 0.000 | 5,486.00 | 54.86 |
| 0150 | 06786026 | 000 | PAV SURF PREP FOR MRK (BIKE ARROW) | EA | 5.000 | 109.000 | 0.000 | 17.00 | 85.00 |
| 0155 | 06786028 | 000 | PAV SURF PREP FOR MRK (BIKE SYMBOL) | EA | 5.000 | 109.000 | 0.000 | 17.00 | 85.00 |
| 0160 | 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 0.010 | 11,648.000 | 0.000 | 16,458.00 | 164.58 |
| 0165 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 270.000 | 0.000 | 863.00 | 863.00 |
| Category Subtotal | | | | | | | | | \$426,392.50 |

PROJECT RMC - 636484001 CONTROL 636484001
 CATEGORY 001 DESCRIPTION REFL PAV MARKINGS (LONG LINE)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0170 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$426,392.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006001 | 000 | MOBILIZATION | LS | 35,000.000 | 1.00 | 1.000 | 35,000.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.590 | 40,679.00 | 75,710.000 | 44,668.90 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 2.750 | 6,750.00 | 5,486.000 | 15,086.50 |
| 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 0.360 | 95,278.00 | 74,420.000 | 26,791.20 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.360 | 95,278.00 | 80,265.000 | 28,895.40 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.360 | 261,384.00 | 165,485.000 | 59,574.60 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.360 | 87,141.50 | 51,665.000 | 18,599.40 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.360 | 335,430.00 | 214,755.000 | 77,311.80 |
| 06686094 | 000 | PREFAB PAV MRK TY C (W)(BIKE ARROW) | EA | 165.000 | 109.00 | 17.000 | 2,805.00 |
| 06686096 | 000 | PREFAB PAV MRK TY C (W)(BIKE SYMBOL) | EA | 200.000 | 109.00 | 17.000 | 3,400.00 |
| 06726007 | 001 | REFL PAV MRKR TY I-C | EA | 3.100 | 2,035.00 | 5,898.000 | 18,283.80 |
| 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 3.100 | 8,419.00 | 8,275.000 | 25,652.50 |
| 06726010 | 001 | REFL PAV MRKR TY II-C-R | EA | 3.100 | 1,194.00 | 3,285.000 | 10,183.50 |
| 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.090 | 874,511.50 | 493,175.000 | 44,385.75 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 0.160 | 40,679.00 | 57,531.000 | 9,204.96 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.010 | 874,511.50 | 482,005.000 | 4,820.05 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.010 | 40,679.00 | 47,670.000 | 476.70 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.010 | 6,750.00 | 5,486.000 | 54.86 |
| 06786026 | 000 | PAV SURF PREP FOR MRK (BIKE ARROW) | EA | 5.000 | 109.00 | 17.000 | 85.00 |
| 06786028 | 000 | PAV SURF PREP FOR MRK (BIKE SYMBOL) | EA | 5.000 | 109.00 | 17.000 | 85.00 |
| 06786033 | 000 | PAV SURF PREP FOR MRK (RPM) | EA | 0.010 | 11,648.00 | 16,458.000 | 164.58 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 1.000 | 270.00 | 863.000 | 863.00 |

TOTAL ITEM EARNINGS TO DATE

\$426,392.50