



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **645595001**
 PROJECT: **RMC - 645595001**
 CONTRACT: **02244213**
 AWARD AMOUNT: **\$236,426.60**
 PROJECTED AMOUNT: **\$233,955.60**
 ADJ. PROJECTED AMOUNT: **\$233,955.60**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/06/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.07**
 % TIME USED: **26.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,673.28	\$0.00	\$189,673.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,673.28	\$0.00	\$189,673.28
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	\$189,673.28	\$0.00	\$189,673.28

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: 03/11/2024
TIME CHARGES BEGIN: 03/18/2024
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024		1 RAIN
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	7	8
RAIN		4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645595001 CONTROL 645595001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	5,000.000	0.900	\$4,500.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	2.00	1.00
0075	06666225	007	PAVEMENT SEALER 6"	LF	0.140	358,517.000	\$50,192.38	408,066.00	396,980.00
0080	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	34,130.000	\$15,358.50	45,220.00	67,329.00
0085	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.400	140,564.000	\$56,225.60	180,213.00	172,959.00
0095	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.400	156,692.000	\$62,676.80	180,213.00	156,692.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	22.000	\$220.00	26.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189,673.28

CONTRACT LINE ITEMS

PROJECT RMC - 645595001 CONTROL 645595001
 CATEGORY 001 DESCRIPTION ROADWAY

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	5,000.000	1.000	0.000	0.90	4,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	1.00	500.00
0070	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.720	10,318.000	0.000	0.00	0.00
0075	06666225	007	PAVEMENT SEALER 6"	LF	0.140	408,066.000	0.000	358,517.00	50,192.38
0080	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	45,220.000	0.000	34,130.00	15,358.50
0085	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.400	180,213.000	0.000	140,564.00	56,225.60
0095	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.400	180,213.000	0.000	156,692.00	62,676.80
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	26.000	0.000	22.00	220.00
Category Subtotal									\$189,673.28

PROJECT RMC - 645595001 CONTROL 645595001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	06666316	007	RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL)	LF	0.450	2,420.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete Within Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$189,673.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	1.000	500.00
06666225	007	PAVEMENT SEALER 6"	LF	0.140	408,066.00	358,517.000	50,192.38
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.450	45,220.00	34,130.000	15,358.50
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.400	180,213.00	140,564.000	56,225.60
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.400	180,213.00	156,692.000	62,676.80
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	26.00	22.000	220.00
TOTAL ITEM EARNINGS TO DATE							\$189,673.28