



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645281001**
 PROJECT: **RMC - 645281001**
 CONTRACT: **01244019**
 AWARD AMOUNT: **\$924,963.00**
 PROJECTED AMOUNT: **\$925,345.00**
 ADJ. PROJECTED AMOUNT: **\$925,345.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.48**
 % TIME USED: **3.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,219.45	\$0.00	\$106,219.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$106,219.45	\$0.00	\$106,219.45
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	\$106,219.45	\$0.00	\$106,219.45

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: 04/14/2024
TIME CHARGES BEGIN: 04/14/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 12
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	Diary Adjustment
04/05/2024		1	TIME NOT STARTED
04/06/2024		1	TIME NOT STARTED
04/07/2024		1	TIME NOT STARTED
04/08/2024		1	TIME NOT STARTED
04/09/2024		1	TIME NOT STARTED
04/10/2024		1	TIME NOT STARTED
04/11/2024		1	TIME NOT STARTED
04/14/2024	1		
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024	1		
04/21/2024	1		
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	12	7
TIME NOT STARTED		7

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645281001 CONTROL 645281001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	\$2,000.00	12.00	2.00
0075	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	275.000	1.000	\$275.00	5.00	1.00
0080	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	500.000	2.000	\$1,000.00	2.00	2.00
0100	06666225	007	PAVEMENT SEALER 6"	LF	0.220	70,286.000	\$15,462.92	15,000.00	70,286.00
0105	06666226	007	PAVEMENT SEALER 8"	LF	0.330	3,512.000	\$1,158.96	30,000.00	3,512.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	1.900	526.000	\$999.40	5,000.00	526.00
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	36.000	\$1,296.00	200.00	36.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	44.000	34.000	\$1,496.00	200.00	34.00
0130	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	52.000	2.000	\$104.00	50.00	2.00
0135	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	53.000	1.000	\$53.00	20.00	1.00
0140	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	2.000	\$140.00	10.00	2.00
0160	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.700	2,876.000	\$2,013.20	75,000.00	2,876.00
0165	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.700	39,533.000	\$27,673.10	150,000.00	39,533.00
0170	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.850	3,704.000	\$3,148.40	50,000.00	3,704.00
0175	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	4.000	20.000	\$80.00	15,000.00	20.00
0185	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	7.500	441.000	\$3,307.50	4,500.00	441.00
0190	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	150.000	32.000	\$4,800.00	100.00	32.00
0195	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	1,000.000	2.000	\$2,000.00	1.00	2.00
0205	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	185.000	30.000	\$5,550.00	100.00	30.00
0210	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	8.000	\$8.00	2,500.00	8.00
0225	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	18,290.000	\$12,803.00	60,000.00	18,290.00
0255	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	19.000	\$95.00	500.00	19.00
0260	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.000	277.000	\$1,385.00	1,500.00	277.00
0265	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.000	139.000	\$695.00	1,500.00	139.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	10,920.000	\$5,460.00	5,000.00	10,920.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	220.000	\$660.00	2,000.00	220.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	23.000	\$920.00	150.00	23.00
0300	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	20.000	\$1,000.00	100.00	20.00
0320	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.350	22,458.000	\$7,860.30	75,000.00	22,458.00
0325	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.690	1,030.000	\$710.70	30,000.00	1,030.00
0345	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	50.000	3.000	\$150.00	100.00	3.00
0365	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	188.00	6.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	\$12.00	240.00	12.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,896.970	\$1,896.97	1,000.00	1,896.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,219.45

CONTRACT LINE ITEMS

PROJECT RMC - 645281001 CONTROL 645281001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	2.00	2,000.00
0075	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	275.000	5.000	0.000	1.00	275.00
0080	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0100	06666225	007	PAVEMENT SEALER 6"	LF	0.220	15,000.000	0.000	70,286.00	15,462.92
0105	06666226	007	PAVEMENT SEALER 8"	LF	0.330	30,000.000	0.000	3,512.00	1,158.96
0115	06666230	007	PAVEMENT SEALER 24"	LF	1.900	5,000.000	0.000	526.00	999.40
0120	06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	200.000	0.000	36.00	1,296.00
0125	06666232	007	PAVEMENT SEALER (WORD)	EA	44.000	200.000	0.000	34.00	1,496.00
0130	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	52.000	50.000	0.000	2.00	104.00
0135	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	53.000	20.000	0.000	1.00	53.00
0140	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	10.000	0.000	2.00	140.00
0160	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.700	75,000.000	0.000	2,876.00	2,013.20
0165	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.700	150,000.000	0.000	39,533.00	27,673.10
0170	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.850	50,000.000	0.000	3,704.00	3,148.40
0175	06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	4.000	15,000.000	0.000	20.00	80.00
0185	06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	7.500	4,500.000	0.000	441.00	3,307.50
0190	06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	150.000	100.000	0.000	32.00	4,800.00
0195	06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0205	06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	185.000	100.000	0.000	30.00	5,550.00
0210	06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	2,500.000	0.000	8.00	8.00
0225	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	60,000.000	0.000	18,290.00	12,803.00
0255	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	500.000	0.000	19.00	95.00
0260	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.000	1,500.000	0.000	277.00	1,385.00
0265	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.000	1,500.000	0.000	139.00	695.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	5,000.000	0.000	10,920.00	5,460.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,000.000	0.000	220.00	660.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	150.000	0.000	23.00	920.00
0300	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	100.000	0.000	20.00	1,000.00
0320	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.350	75,000.000	0.000	22,458.00	7,860.30
0325	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.690	30,000.000	0.000	1,030.00	710.70
0345	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	50.000	100.000	0.000	3.00	150.00
0365	61856002	002	TMA (STATIONARY)	DAY	1.000	188.000	0.000	6.00	6.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	240.000	0.000	12.00	12.00
0380	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,896.97	1,896.97

Category Subtotal \$106,219.45

PROJECT RMC - 645281001 CONTROL 645281001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00

0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.750	1,000.000	0.000	0.000	0.00
0085	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	75.000	100.000	0.000	0.000	0.00
0090	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	75.000	100.000	0.000	0.000	0.00
0095	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.000	2,000.000	0.000	0.000	0.00
0110	06666228	007	PAVEMENT SEALER 12"	LF	0.900	12,000.000	0.000	0.000	0.00
0145	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	132.000	5.000	0.000	0.000	0.00
0150	06666242	007	PAVEMENT SEALER (RR XING)	EA	500.000	2.000	0.000	0.000	0.00
0155	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	14.000	10.000	0.000	0.000	0.00
0180	06666263	007	RE PM TY I(W)12"(LNDP)(090MIL)(CALLOUT)	LF	100.000	1.000	0.000	0.000	0.00
0200	06666271	007	RE PM TY I(W)(RR XING)(090MIL)(CALLOUT)	EA	750.000	20.000	0.000	0.000	0.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.500	5,000.000	0.000	0.000	0.00
0220	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.500	5,000.000	0.000	0.000	0.00
0230	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	4,000.000	0.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	150.000	0.000	0.000	0.00
0240	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	435.000	50.000	0.000	0.000	0.00
0245	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	450.000	20.000	0.000	0.000	0.00
0250	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	1,000.000	0.000	0.000	0.00
0270	06726038	000	REFL PAV MRKR TY II-C-C	EA	5.000	1,000.000	0.000	0.000	0.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	4,000.000	0.000	0.000	0.00
0295	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	55.000	50.000	0.000	0.000	0.00
0305	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	175.000	10.000	0.000	0.000	0.00
0310	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	25.000	25.000	0.000	0.000	0.00
0315	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	35.000	25.000	0.000	0.000	0.00
0330	06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	2.000	8,000.000	0.000	0.000	0.00
0335	06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	3.000	5,000.000	0.000	0.000	0.00
0340	06776034	000	ELM EXT PV MRK & MRKRS(SYMBOL)(CALLOUT)	EA	75.000	250.000	0.000	0.000	0.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	150.000	0.000	0.000	0.00
0355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	8.000	0.000	0.000	0.00
0360	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.000	20,000.000	0.000	0.000	0.00
0375	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,219.45

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	12.00	2.000	2,000.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	275.000	5.00	1.000	275.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	500.000	2.00	2.000	1,000.00
06666225	007	PAVEMENT SEALER 6"	LF	0.220	15,000.00	70,286.000	15,462.92
06666226	007	PAVEMENT SEALER 8"	LF	0.330	30,000.00	3,512.000	1,158.96
06666230	007	PAVEMENT SEALER 24"	LF	1.900	5,000.00	526.000	999.40
06666231	007	PAVEMENT SEALER (ARROW)	EA	36.000	200.00	36.000	1,296.00
06666232	007	PAVEMENT SEALER (WORD)	EA	44.000	200.00	34.000	1,496.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	52.000	50.00	2.000	104.00
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	53.000	20.00	1.000	53.00
06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	70.000	10.00	2.000	140.00
06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.700	75,000.00	2,876.000	2,013.20
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.700	150,000.00	39,533.000	27,673.10
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	0.850	50,000.00	3,704.000	3,148.40
06666262	007	RE PM TY I(W)12"(SLD)(090MIL)(CALLOUT)	LF	4.000	15,000.00	20.000	80.00
06666265	007	RE PM TY I(W)24"(SLD)(090MIL)(CALLOUT)	LF	7.500	4,500.00	441.000	3,307.50
06666267	007	RE PM TY I(W)(ARROW)(090MIL)(CALLOUT)	EA	150.000	100.00	32.000	4,800.00
06666269	007	RE PM TY I(W)(DBL ARW)(090MIL)(CALLOUT)	EA	1,000.000	1.00	2.000	2,000.00
06666273	007	RE PM TY I(W)(WORD)(090MIL)(CALLOUT)	EA	185.000	100.00	30.000	5,550.00
06666277	007	RE PM TY I(Y)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	2,500.00	8.000	8.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	60,000.00	18,290.000	12,803.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	500.00	19.000	95.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.000	1,500.00	277.000	1,385.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.000	1,500.00	139.000	695.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	5,000.00	10,920.000	5,460.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,000.00	220.000	660.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	150.00	23.000	920.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	100.00	20.000	1,000.00
06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.350	75,000.00	22,458.000	7,860.30
06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	0.690	30,000.00	1,030.000	710.70
06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	50.000	100.00	3.000	150.00
61856002	002	TMA (STATIONARY)	DAY	1.000	188.00	6.000	6.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	240.00	12.000	12.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,896.970	1,896.97
TOTAL ITEM EARNINGS TO DATE							\$106,219.45