



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **032603107**
 PROJECT: **F 2022(995)**
 CONTRACT: **08223268**
 AWARD AMOUNT: **\$396,817.50**
 PROJECTED AMOUNT: **\$396,817.50**
 ADJ. PROJECTED AMOUNT: **\$426,917.56**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 286**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.73**
 % TIME USED: **118.75**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$400,128.79	\$430,220.89	(\$30,092.10)
PARTICIPATING	\$320,103.03	\$344,176.71	(\$24,073.68)
NON-PARTICIPATING	\$80,025.76	\$86,044.18	(\$6,018.42)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,080.00)	(\$7,080.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$393,048.79	\$423,140.89	(\$30,092.10)
PAID TO CONTRACTOR			

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: 01/30/2023
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 44
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 12
DAYS AT
PER DAY \$590.00
TOTAL: \$7,080.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/29/2024		1	Time suspended awaiting remanufacture of materials for final inspection items.	31	0	31
01/30/2024		1	TIME SUSPENDED			
01/31/2024		1	TIME SUSPENDED			
02/01/2024		1	TIME SUSPENDED			
02/02/2024		1	TIME SUSPENDED			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	TIME SUSPENDED			
02/06/2024		1	TIME SUSPENDED			
02/07/2024		1	TIME SUSPENDED			
02/08/2024		1	TIME SUSPENDED			
02/09/2024		1	TIME SUSPENDED			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	Contractor working on final inspection Day 4			
02/13/2024		1	time suspended, awaiting CCAO review.			
02/14/2024		1	TIME SUSPENDED			
02/15/2024		1	TIME SUSPENDED			
02/16/2024		1	TIME SUSPENDED			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	TIME SUSPENDED			
02/20/2024		1	TIME SUSPENDED			
02/21/2024		1	TIME SUSPENDED			
02/22/2024		1	TIME SUSPENDED			
02/23/2024		1	TIME SUSPENDED			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			
02/26/2024		1	TIME SUSPENDED			
02/27/2024		1	TIME SUSPENDED			
02/28/2024		1	TIME SUSPENDED			
				OTHER - SEE RMRKS		3
				SATURDAY		4
				SUNDAY		4
				TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2022(995) CONTROL 032603107
 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
0090	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	7.000	\$1,225.00	21.00	61.00
0115	61856002	002	TMA (STATIONARY)	DAY	375.000	2.000	\$750.00	27.00	37.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	-32,067.100	-\$32,067.10	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$30,092.10		

CONTRACT LINE ITEMS

PROJECT F 2022(995) CONTROL 032601070
 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 \$
0275	05006001	000	MOBILIZATION	LS	45,000.000	0.060	0.000	0.06	2,700.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.250	0.000	0.25	1,250.00
0300	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	11.000	0.000	11.00	9,900.00
0305	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	11.000	0.000	11.00	1,925.00
0310	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	625.000	7.000	0.000	7.00	4,375.00
0315	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	10.000	18.000	0.000	18.00	180.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	4.000	0.000	32.00	1,440.00
0325	61856002	002	TMA (STATIONARY)	DAY	375.000	6.000	0.000	6.00	2,250.00

Category Subtotal \$24,020.00

PROJECT F 2022(995) CONTROL 032603107
 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	45,000.000	0.460	0.000	0.46	20,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.250	0.000	1.25	6,250.00
0085	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	91.000	0.000	91.00	81,900.00
0090	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	21.000	0.000	61.00	10,675.00
0095	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	625.000	61.000	0.000	21.00	13,125.00
0100	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	10.000	82.000	0.000	82.00	820.00
0105	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	8.500	3,057.000	0.000	2,448.00	20,808.00
0115	61856002	002	TMA (STATIONARY)	DAY	375.000	27.000	0.000	37.00	13,875.00
0132	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	275.73	275.73
0133	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160025-D293	DOL	1.000	0.000	20,635.160	20,635.16	20,635.16
0134	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 001: Concrete Removal for Sign Installation	DOL	1.000	0.000	8,640.080	8,640.08	8,640.08
0135	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 160025-D293	DOL	1.000	0.000	824.820	824.82	824.82

Category Subtotal \$198,528.79

PROJECT F 2022(995) CONTROL 061701208
 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 \$
0425	05006001	000	MOBILIZATION	LS	45,000.000	0.370	0.000	0.27	12,150.00
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0450	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	88.000	0.000	88.00	79,200.00
0455	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	70.000	0.000	81.00	14,175.00
0460	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	625.000	20.000	0.000	17.00	10,625.00
0465	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	10.000	90.000	0.000	87.00	870.00

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 \$
0475	61856002	002	TMA (STATIONARY)	DAY	375.000	34.000	0.000	34.00	12,750.00

Category Subtotal \$134,770.00

PROJECT F 2022(995) CONTROL 061702077

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 \$
0575	05006001	000	MOBILIZATION	LS	45,000.000	0.110	0.000	0.11	4,950.00
0580	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.500	0.000	0.50	2,500.00
0600	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	24.000	0.000	25.00	22,500.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.000	0.000	2.00	1,000.00
0610	06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	17.000	0.000	17.00	2,975.00
0615	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	625.000	9.000	0.000	9.00	5,625.00
0620	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	10.000	26.000	0.000	26.00	260.00
0630	61856002	002	TMA (STATIONARY)	DAY	375.000	10.000	0.000	8.00	3,000.00

Category Subtotal \$42,810.00

PROJECT F 2022(995) CONTROL 032601070

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 (\$)
0285	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	14.000	0.000	0.000	0.00
0290	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	14.000	0.000	0.000	0.00
0295	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	28.000	0.000	0.000	0.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0336	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(995) CONTROL 032603107

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	14.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	14.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	28.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	42.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0126	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0127	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,011.000	0.000	0.000	0.00
0128	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0129	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0130	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0131	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0136	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	0.000	0.000	0.00

CO 004: certified invoice to repair 3rd party damage(UOM:LS)

Category Subtotal 0.00

PROJECT F 2022(995) **CONTROL** 061701208

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 (\$)
0435	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	14.000	0.000	0.000	0.00
0440	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	14.000	0.000	0.000	0.00
0445	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	28.000	0.000	0.000	0.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	32.000	0.000	0.000	0.00
0485	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0486	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(995) **CONTROL** 061702077

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 (\$)
0585	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	14.000	0.000	0.000	0.00
0590	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	14.000	0.000	0.000	0.00
0595	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	28.000	0.000	0.000	0.00
0625	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	10.000	0.000	0.000	0.00
0640	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0641	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$400,128.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	214.00	215.000	193,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	1.00	2.000	1,000.00
06686032	000	PREFAB PAV MRK TY B (W)(SYMBOL)	EA	175.000	119.00	170.000	29,750.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	625.000	97.00	54.000	33,750.00
06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	10.000	216.00	213.000	2,130.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	8.500	3,057.00	2,448.000	20,808.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	4.00	32.000	1,440.00
61856002	002	TMA (STATIONARY)	DAY	375.000	77.00	85.000	31,875.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	275.730	275.73
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	21,459.980	21,459.98
		District + Account: 160025-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,640.080	8,640.08
		CO 001: Concrete Removal for Sign Installation					
TOTAL ITEM EARNINGS TO DATE							\$400,128.79