



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **003006059**
 PROJECT: **STP 2017(858)HES**
 CONTRACT: **03173221**
 AWARD AMOUNT: **\$563,243.50**
 PROJECTED AMOUNT: **\$564,743.50**
 ADJ. PROJECTED AMOUNT: **\$573,843.50**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **Amarillo**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Michael C. Fowler, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2018** to **07/25/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.20**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$558,607.69	\$557,707.69	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$558,607.69	\$557,707.69	\$900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,050.00)	(\$3,050.00)	\$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	\$555,557.69	\$554,657.69	\$900.00

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: 00/00/0000
 TIME CHARGES BEGIN: 05/24/2017
 BID DAYS: 54
 C. O. ADJUSTED DAYS: 7
 CURRENT DAYS: 61
 DAYS CHARGED TO DATE: 66
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$610.00
 TOTAL: \$3,050.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/25/2018		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(858)HES

CONTROL 003006059

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT STP 2017(858)HES CONTROL 003006059
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	575.000	56.000	0.000	56.00	32,200.00
0065	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0075	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,400.000	0.000	620.00	9,300.00
0080	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	60.000	0.000	100.00	3,000.00
0085	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	760.000	0.000	760.00	1,140.00
0090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,520.000	0.000	1,520.00	2,280.00
0095	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0100	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	12.000	0.000	12.00	7,800.00
0105	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	3,400.000	0.000	2,664.00	3,996.00
0110	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	60.000	0.000	60.00	480.00
0115	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	125.000	7.000	0.000	7.00	875.00
0120	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	145.000	7.000	0.000	7.00	1,015.00
0125	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	870.000	0.000	870.00	652.50
0130	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	5,620.000	0.000	9,332.00	3,266.20
0135	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	10,320.000	0.000	9,490.00	3,131.70
0140	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	8.000	0.000	8.00	3,600.00
0145	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	8.000	0.000	8.00	3,600.00
0150	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,070.000	0.000	1,070.00	2,140.00
0155	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0160	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,500.000	2.000	0.000	2.00	17,000.00
0165	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	12.000	0.000	12.00	63,000.00
138	06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,700.000	0.000	1.000	1.00	3,700.00
93	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,150.000	0.000	4.000	4.00	4,600.00

Category Subtotal \$221,776.40

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1220	96066014		FORCE ACCOUNT ID 14 PUBLIC UTILITY FORCE ACCOUNT WORK - PARTICIPATING	DOL	1.000	0.000	800.000	743.75	743.75

Category Subtotal \$743.75

PROJECT STP 2017(859)HES CONTROL 016907047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	4.000	0.000	4.00	2,600.00
0380	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	4.000	0.000	4.00	21,000.00

Category Subtotal \$23,600.00

PROJECT STP 2017(860)HES CONTROL 049003026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	8.000	0.000	8.00	5,200.00
0540	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	400.000	0.000	353.00	529.50
0545	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	24.000	0.000	24.00	192.00
0550	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	125.000	4.000	0.000	2.00	250.00
0555	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	145.000	4.000	0.000	2.00	290.00
0560	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	8,000.000	0.000	6,126.00	2,144.10
0565	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	11,000.000	0.000	11,000.00	3,630.00
0570	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	4.000	0.000	4.00	1,800.00
0575	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	4.000	0.000	4.00	1,800.00
0580	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	160.000	0.000	180.00	360.00
0585	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	8.000	0.000	8.00	42,000.00

Category Subtotal \$58,195.60

PROJECT STP 2017(861)HES CONTROL 079103020
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	8.000	0.000	8.00	5,200.00
0745	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	24.000	0.000	24.00	192.00
0750	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	8,000.000	0.000	8,522.00	2,982.70
0755	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	500.000	0.000	810.00	810.00
0760	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	6,000.000	0.000	5,172.00	1,706.76
0765	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	4.000	0.000	4.00	1,800.00
0770	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	4.000	0.000	4.00	1,800.00
0775	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	160.000	0.000	160.00	320.00
0780	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	8.000	0.000	8.00	42,000.00

Category Subtotal \$56,811.46

PROJECT STP 2017(862)HES CONTROL 124302029
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0935	06366001	000	ALUMINUM SIGNS (TY A)	SF	75.000	4.500	0.000	4.50	337.50
0940	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	600.000	11.000	0.000	11.00	6,600.00
0945	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	2.000	0.000	2.00	1,300.00
0950	60686001	000	LED CHEVRON	EA	5,000.000	22.000	0.000	22.00	110,000.00
0955	60686002	000	LEAD LED CURVE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$138,237.50

PROJECT STP 2017(863)HES CONTROL 148002030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1110	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	6.000	0.000	6.00	3,900.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,005.000	0.000	2,055.00	3,082.50
1120	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	387.000	0.000	297.00	2,376.00
1125	06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	125.000	7.000	0.000	7.00	875.00
1130	06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	145.000	7.000	0.000	7.00	1,015.00
1135	06666146	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.000	1,200.000	0.000	1,089.00	6,534.00
1140	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	130.000	0.000	130.00	97.50
1145	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	6,690.000	0.000	6,450.00	2,257.50
1150	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	120.000	0.000	30.00	30.00
1155	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	12,680.000	0.000	10,956.00	3,615.48
1160	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	4.000	0.000	4.00	1,800.00
1165	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	4.000	0.000	4.00	1,800.00
1170	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	200.000	0.000	180.00	360.00
1175	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	6.000	0.000	6.00	31,500.00

Category Subtotal \$59,242.98

PROJECT STP 2017(858)HES CONTROL 003006059

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$558,607.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	575.000	56.00	56.000	32,200.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,400.00	620.000	9,300.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	60.00	100.000	3,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	760.00	760.000	1,140.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,520.00	1,520.000	2,280.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,150.000	0.00	4.000	4,600.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	75.000	4.50	4.500	337.50
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	600.000	11.00	11.000	6,600.00
06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	650.000	40.00	40.000	26,000.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	5,805.00	5,072.000	7,608.00
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	495.00	405.000	3,240.00
06666053	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	125.000	18.00	16.000	2,000.00
06666077	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	145.000	18.00	16.000	2,320.00
06666146	000	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.000	1,200.00	1,089.000	6,534.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.750	1,000.00	1,000.000	750.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	28,310.00	30,430.000	10,650.50
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	620.00	840.000	840.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	40,000.00	36,618.000	12,083.94
06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,700.000	0.00	1.000	3,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	20.00	20.000	9,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	20.00	20.000	9,000.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,590.00	1,590.000	3,180.00
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	6,500.000	2.00	2.000	13,000.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,500.000	2.00	2.000	17,000.00
60686001	000	LED CHEVRON	EA	5,000.000	22.00	22.000	110,000.00
60686002	000	LEAD LED CURVE SIGN	EA	10,000.000	2.00	2.000	20,000.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,250.000	38.00	38.000	199,500.00
96066014		FORCE ACCOUNT ID 14	DOL	1.000	0.00	743.750	743.75
		PUBLIC UTILITY FORCE ACCOUNT WORK - PARTICIPATING					

TOTAL ITEM EARNINGS TO DATE

\$558,607.69