



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **003705053**
 PROJECT: **STP 2020(379)HES**
 CONTRACT: **12193223**
 AWARD AMOUNT: **\$492,119.55**
 PROJECTED AMOUNT: **\$492,119.55**
 ADJ. PROJECTED AMOUNT: **\$431,360.85**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Jose L. Franco, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/06/2021** to **01/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/02/2020**
 PHYSICAL WORK COMPLETION DATE: **11/24/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,860.85	\$444,860.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,860.85	\$444,860.85	\$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	\$444,860.85	\$444,860.85	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	11/24/2020			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(379)HES CONTROL 003705053
 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 \$
0080	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	450.000	3.000	0.000	3.00	1,350.00
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	255,753.000	-178,939.000	76,814.00	23,044.20
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	149,190.000	-49,169.000	100,021.00	30,006.30
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	286,922.000	26,024.000	312,946.00	172,120.30
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	24,705.000	2,614.000	27,319.00	15,025.45
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	165,800.000	51,455.000	217,255.00	119,490.25
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	5,010.000	-1,030.000	3,980.00	12,736.00
0127	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.510	0.000	51,879.000	51,879.00	26,458.29
0130	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	150.000	0.000	450.00	20,250.00
191	96086001		UNIQUE CHANGE ORDER ITEM 1 RUMBLE STRIPS (SHOULDER)	DOL	0.110	0.000	23,676.000	23,676.00	2,604.36
192	96086002		UNIQUE CHANGE ORDER ITEM 2 RUMBLE STRIPS (CENTERLINE)	DOL	0.150	0.000	11,838.000	11,838.00	1,775.70
								Category Subtotal	\$444,860.85

PROJECT STP 2020(379)HES CONTROL 003705053
 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 (\$)
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	426,140.000	-426,140.000	0.000	0.00
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	213,060.000	-213,060.000	0.000	0.00
140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 (\$)
200	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$444,860.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	450.000	3.00	3.000	1,350.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	255,753.00	76,814.000	23,044.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	149,190.00	100,021.000	30,006.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	286,922.00	312,946.000	172,120.30
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	24,705.00	27,319.000	15,025.45
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	165,800.00	217,255.000	119,490.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	5,010.00	3,980.000	12,736.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.510	0.00	51,879.000	26,458.29
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	150.00	450.000	20,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1 RUMBLE STRIPS (SHOULDER)	DOL	0.110	0.00	23,676.000	2,604.36
96086002		UNIQUE CHANGE ORDER ITEM 2 RUMBLE STRIPS (CENTERLINE)	DOL	0.150	0.00	11,838.000	1,775.70
TOTAL ITEM EARNINGS TO DATE							\$444,860.85