



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091500257**
 PROJECT: **C 915-00-257**
 CONTRACT: **06233217**
 AWARD AMOUNT: **\$5,176,271.91**
 PROJECTED AMOUNT: **\$5,175,271.91**
 ADJ. PROJECTED AMOUNT: **\$5,356,247.36**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.30**
 % TIME USED: **16.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,779.87	\$110,275.20	\$66,504.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,779.87	\$110,275.20	\$66,504.67
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	\$176,779.87	\$110,275.20	\$66,504.67

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>	10/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	191	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	191	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	32	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TOO WET
01/04/2024		1	TOO WET
01/05/2024		1	TOO WET
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TOO WET
01/09/2024		1	TOO WET
01/10/2024		1	TOO COLD
01/11/2024		1	TOO COLD
01/12/2024		1	TOO COLD
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024		1	TOO COLD
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5
TOO COLD		8
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 915-00-257 CONTROL 091500257
 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
0245	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	15,000.000	1.000	\$15,000.00	1.00	1.00
		SUPP DESCR	MOBILIZATION						
0250	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3.450	14,928.890	\$51,504.67	16,145.00	14,928.89
		SUPP DESCR	ULTRA HP WATER CUTTING TREATMENT						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,504.67		

CONTRACT LINE ITEMS

PROJECT C 915-00-257 CONTROL 091500257
 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 \$
0235	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION	DOL	15,000.000	0.000	1.000	1.00	15,000.00
0240	96086002		UNIQUE CHANGE ORDER ITEM 2 ULTRA HP WATER CUTTING TREATMENT	DOL	3.450	0.000	27,616.000	27,616.00	95,275.20
0245	96086003		UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION	DOL	15,000.000	0.000	1.000	1.00	15,000.00
0250	96086004		UNIQUE CHANGE ORDER ITEM 4 ULTRA HP WATER CUTTING TREATMENT	DOL	3.450	0.000	16,145.000	14,928.89	51,504.67
Category Subtotal									\$176,779.87

PROJECT C 915-00-257 CONTROL 091500257
 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	145,000.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.000	0.000	0.000	0.00
0070	06666036	009	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	34,780.000	0.000	0.000	0.00
0075	06666306	009	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	33,229.000	0.000	0.000	0.00
0080	06666309	009	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	458,134.000	0.000	0.000	0.00
0085	06666318	009	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	31,193.000	0.000	0.000	0.00
0090	06666321	009	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	465,804.000	0.000	0.000	0.00
0095	06666343	009	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.730	3,591,441.000	0.000	0.000	0.00
0100	06666346	009	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	339,410.000	0.000	0.000	0.00
0105	06666347	009	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.730	2,032,416.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	308.000	372.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$176,779.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION	DOL	15,000.000	0.00	1.000	15,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2 ULTRA HP WATER CUTTING TREATMENT	DOL	3.450	0.00	27,616.000	95,275.20
96086003		UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION	DOL	15,000.000	0.00	1.000	15,000.00
96086004		UNIQUE CHANGE ORDER ITEM 4 ULTRA HP WATER CUTTING TREATMENT	DOL	3.450	0.00	14,928.890	51,504.67
TOTAL ITEM EARNINGS TO DATE							\$176,779.87