



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.06**  
 % TIME USED: **76.96**  
 % 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	\$3,806,186.48	\$2,863,246.55	\$942,939.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,806,186.48	\$2,863,246.55	\$942,939.93
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,806,186.48</b>	<b>\$2,863,246.55</b>	<b>\$942,939.93</b>

**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: 10/17/2023  
BID DAYS: 191  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 191  
DAYS CHARGED TO DATE: 147  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		2
SUNDAY		4
TOO WET		1
WEATHER		1

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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	12.00	6.00
0070	06666036	009	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,201.000	\$1,020.85	34,780.00	13,738.00
0075	06666306	009	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	8,030.000	\$4,416.50	33,229.00	16,575.00
0080	06666309	009	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	12,467.000	\$6,233.50	458,134.00	178,756.00
0085	06666318	009	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	155.000	\$85.25	31,193.00	13,265.00
0090	06666321	009	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	11,623.000	\$5,811.50	465,804.00	172,634.00
0095	06666343	009	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.730	746,925.000	\$545,255.25	3,591,441.00	2,609,538.00
0100	06666346	009	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	54,435.000	\$44,636.70	339,410.00	197,811.00
0105	06666347	009	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.730	436,937.500	\$318,964.38	2,032,416.00	1,567,055.50
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	308.000	52.000	\$16,016.00	372.00	263.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$942,939.93**

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 \$
0060	05006001	000	MOBILIZATION	LS	145,000.000	1.000	0.000	0.90	130,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.000	0.000	6.00	3,000.00
0070	06666036	009	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	34,780.000	0.000	13,738.00	11,677.30
0075	06666306	009	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	33,229.000	0.000	16,575.00	9,116.25
0080	06666309	009	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	458,134.000	0.000	178,756.00	89,378.00
0085	06666318	009	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	31,193.000	0.000	13,265.00	7,295.75
0090	06666321	009	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	465,804.000	0.000	172,634.00	86,317.00
0095	06666343	009	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.730	3,591,441.000	0.000	2,609,538.00	1,904,962.75
0100	06666346	009	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	339,410.000	0.000	197,811.00	162,205.02
0105	06666347	009	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.730	2,032,416.000	0.000	1,567,055.50	1,143,950.54
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	308.000	372.000	0.000	263.00	81,004.00
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
								<b>Category Subtotal</b>	<b>\$3,806,186.48</b>

PROJECT C 915-00-257 CONTROL 091500257  
 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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,806,186.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	145,000.000	1.00	0.900	130,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.00	6.000	3,000.00
06666036	009	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	34,780.00	13,738.000	11,677.30
06666306	009	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	33,229.00	16,575.000	9,116.25
06666309	009	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	458,134.00	178,756.000	89,378.00
06666318	009	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	31,193.00	13,265.000	7,295.75
06666321	009	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	465,804.00	172,634.000	86,317.00
06666343	009	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.730	3,591,441.00	2,609,538.000	1,904,962.75
06666346	009	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	339,410.00	197,811.000	162,205.02
06666347	009	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.730	2,032,416.00	1,567,055.500	1,143,950.54
61856005	002	TMA (MOBILE OPERATION)	DAY	308.000	372.00	263.000	81,004.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,000.000	0.00	1.000	15,000.00
		MOBILIZATION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3.450	0.00	27,616.000	95,275.20
		ULTRA HP WATER CUTTING TREATMENT					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	15,000.000	0.00	1.000	15,000.00
		MOBILIZATION					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3.450	0.00	14,928.890	51,504.67
		ULTRA HP WATER CUTTING TREATMENT					

TOTAL ITEM EARNINGS TO DATE

**\$3,806,186.48**