



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **637877001**
 PROJECT: **RMC - 637877001**
 CONTRACT: **01222202**
 AWARD AMOUNT: **\$197,050.00**
 PROJECTED AMOUNT: **\$197,050.00**
 ADJ. PROJECTED AMOUNT: **\$189,300.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/14/2024** to **03/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2022**
 AWARD DATE: **01/21/2022**
 NOTICE TO PROCEED DATE: **02/10/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **03/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,500.00	\$185,500.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,500.00	\$185,500.00	\$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	\$185,500.00	\$185,500.00	\$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

WORK BEGIN DATE: 04/01/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 213
CURRENT DAYS: 578
DAYS CHARGED TO DATE: 578
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637877001 CONTROL 637877001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0070	05006005	000	MOBILIZATION (CALLOUT 3)	EA	2,500.000	1.000	0.000	2.00	5,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	-26.000	24.00	9,600.00
0090	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	345.000	24.000	369.00	55,350.00
0105	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	550.000	180.000	21.000	201.00	110,550.00
Category Subtotal									\$185,500.00

PROJECT RMC - 637877001 CONTROL 637877001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	10.000	0.000	0.000	0.00
0085	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	10.000	-10.000	0.000	0.00
0095	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	6.000	0.000	0.000	0.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$185,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,500.000	1.00	1.000	2,500.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,500.000	1.00	1.000	2,500.00
05006005	000	MOBILIZATION (CALLOUT 3)	EA	2,500.000	1.00	2.000	5,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	150.000	345.00	369.000	55,350.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	550.000	180.00	201.000	110,550.00
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	24.000	9,600.00
TOTAL ITEM EARNINGS TO DATE							\$185,500.00