



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642348001**
 PROJECT: **RMC - 642348001**
 CONTRACT: **03234202**
 AWARD AMOUNT: **\$691,800.00**
 PROJECTED AMOUNT: **\$689,947.00**
 ADJ. PROJECTED AMOUNT: **\$689,947.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/22/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.59**
 % TIME USED: **60.14**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,363.08	\$121,363.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,363.08	\$121,363.08	\$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	\$121,363.08	\$121,363.08	\$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: 05/11/2023
TIME CHARGES BEGIN: 05/11/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 439
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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	
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642348001 CONTROL 642348001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	28.000	0.000	10.00	15,000.00
0075	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	200,000.000	0.000	233,604.00	44,384.76
0085	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	130,000.000	0.000	9,053.00	2,263.25
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	10,000.000	0.000	243.00	106.92
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	35,000.000	0.000	20,500.00	5,330.00
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	150,000.000	0.000	185,445.00	35,234.55
0105	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.310	35,000.000	0.000	580.00	179.80
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	330,000.000	0.000	6,073.00	1,457.52
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	20,000.000	0.000	16,393.00	8,032.57
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	2,500.000	0.000	1,260.00	718.20
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	20,000.000	0.000	17,599.00	8,623.51
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	32.00	32.00
Category Subtotal									\$121,363.08

PROJECT RMC - 642348001 CONTROL 642348001
 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 (\$)
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	10,000.000	0.000	0.000	0.00
0070	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	40,000.000	0.000	0.000	0.00
0080	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	20,000.000	0.000	0.000	0.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.120	40,000.000	0.000	0.000	0.00
0120	06666225	007	PAVEMENT SEALER 6"	LF	0.160	130,000.000	0.000	0.000	0.00
0125	06666226	007	PAVEMENT SEALER 8"	LF	0.240	10,000.000	0.000	0.000	0.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.570	2,500.000	0.000	0.000	0.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	35,000.000	0.000	0.000	0.00
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	130,000.000	0.000	0.000	0.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	35,000.000	0.000	0.000	0.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	130,000.000	0.000	0.000	0.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.560	200,000.000	0.000	0.000	0.00
0175	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.560	12,500.000	0.000	0.000	0.00
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	10,000.000	0.000	0.000	0.00
0185	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	40,000.000	0.000	0.000	0.00
0190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	150,000.000	0.000	0.000	0.00
0195	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	10,000.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT, POSITIVE						

CONTRACT ID	642348001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1030	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT, NEGATIVE							
1040	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	1.000	0.000	0.000	0.00
		WORK ORDER LD'S							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY							
1090	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		LIQUIDATED DAMAGES							
1100	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		NON COMPLIANCE/DISCONTINUANCE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$121,363.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	28.00	10.000	15,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.190	200,000.00	233,604.000	44,384.76
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	130,000.00	9,053.000	2,263.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	10,000.00	243.000	106.92
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	35,000.00	20,500.000	5,330.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.190	150,000.00	185,445.000	35,234.55
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.310	35,000.00	580.000	179.80
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	330,000.00	6,073.000	1,457.52
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	20,000.00	16,393.000	8,032.57
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	2,500.00	1,260.000	718.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	20,000.00	17,599.000	8,623.51
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	32.000	32.00
TOTAL ITEM EARNINGS TO DATE							\$121,363.08