



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **014210024**
 PROJECT: **STP 2018(070)HESG**
 CONTRACT: **09173015**
 AWARD AMOUNT: **\$184,057.65**
 PROJECTED AMOUNT: **\$184,057.65**
 ADJ. PROJECTED AMOUNT: **\$202,240.10**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **RM 473**
 DISTRICT NAME: **San Antonio**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **01/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **57.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **05/08/2018**
 ACCEPTED DATE: **11/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,295.28	\$206,845.28	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,295.28	\$206,845.28	\$450.00
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	\$207,295.28	\$206,845.28	\$450.00

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: 05/08/2018
 TIME CHARGES BEGIN: 12/10/2017
 BID DAYS: 59
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 59
 DAYS CHARGED TO DATE: 34
 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
12/01/2018		1	SATURDAY
12/02/2018		1	SUNDAY
12/03/2018		1	BOX DELIVERED TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(071)HESG CONTROL 036603067
 CATEGORY 001 DESCRIPTION SH 123

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
0.84	0.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT STP 2018(070)HESG CONTROL 014210024
 CATEGORY 001 DESCRIPTION FM 473

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	15,000.000	0.064	0.000	0.06	960.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	0.000	1.00	3,500.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	16.000	0.000	16.00	7,200.00
0085	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	4,482.000	1,718.000	6,200.00	3,100.00
0090	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	4,482.000	1,718.000	6,200.00	3,100.00
Category Subtotal									\$17,860.00

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 \$
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,055.18	5,055.18
Category Subtotal									\$5,055.18

PROJECT STP 2018(071)HESG CONTROL 036603067
 CATEGORY 001 DESCRIPTION SH 123

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	05006001	000	MOBILIZATION	LS	15,000.000	0.838	0.000	0.84	12,570.00
0420	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0425	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	104,073.000	-3,073.000	101,000.00	13,130.00
0430	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	56,364.000	41,706.000	98,070.00	12,749.10
0435	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	104,073.000	29,177.000	133,250.00	66,625.00
0440	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,168.000	1,072.000	6,240.00	4,056.00
0445	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	51,196.000	39,864.000	91,060.00	45,530.00
Category Subtotal									\$165,160.10

PROJECT STP 2018(072)HESG CONTROL 172801007
 CATEGORY 001 DESCRIPTION FM 3424

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	05006001	000	MOBILIZATION	LS	15,000.000	0.098	0.000	0.10	1,470.00
0615	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	0.000	1.00	3,500.00
0630	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	12,554.000	546.000	13,100.00	6,550.00
0635	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	12,360.000	3,040.000	15,400.00	7,700.00
Category Subtotal									\$19,220.00

PROJECT STP 2018(070)HESG CONTROL 014210024

CATEGORY 001 DESCRIPTION FM 473

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	4,482.000	-4,482.000	0.000	0.00
0080	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	4,482.000	-4,482.000	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 (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(071)HESG CONTROL 036603067

CATEGORY 001 DESCRIPTION SH 123

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.400	52,910.000	-52,910.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2018(072)HESG CONTROL 172801007

CATEGORY 001 DESCRIPTION FM 3424

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	12,554.000	-12,554.000	0.000	0.00
0625	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	12,360.000	-12,360.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$207,295.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	16.00	16.000	7,200.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	104,073.00	101,000.000	13,130.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	56,364.00	98,070.000	12,749.10
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	121,109.00	152,550.000	76,275.00
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	5,168.00	6,240.000	4,056.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	68,038.00	112,660.000	56,330.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,055.180	5,055.18
TOTAL ITEM EARNINGS TO DATE							\$207,295.28