



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643202001**
 PROJECT: **RMC - 643202001**
 CONTRACT: **05234017**
 AWARD AMOUNT: **\$697,655.71**
 PROJECTED AMOUNT: **\$697,657.71**
 ADJ. PROJECTED AMOUNT: **\$697,657.71**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.55**
 % TIME USED: **48.77**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,372.63	\$150,372.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,372.63	\$150,372.63	\$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	\$150,372.63	\$150,372.63	\$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: 10/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 178
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
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643202001 CONTROL 643202001
 CATEGORY 001 DESCRIPTION GALV. REFLECTIVE PAVEMENT MARKINGS- GRAPHIC:

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	10.000	33.000	0.000	1.00	10.00
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,300.000	0.000	7,691.00	23,073.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	47,498.000	0.000	8,852.00	24,343.00
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	15,960.000	0.000	2,818.00	11,835.60
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	13,300.000	0.000	2,315.00	19,098.75
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	532.000	0.000	104.00	14,560.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	80.000	0.000	1.00	215.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	299.000	0.000	52.00	8,320.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	950.000	7.000	0.000	19.00	18,050.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.250	2,660.000	0.000	529.00	3,835.25
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.100	184,870.000	0.000	38.00	3.80
0140	06666226	007	PAVEMENT SEALER 8"	LF	0.140	42,560.000	0.000	485.00	67.90
0145	06666228	007	PAVEMENT SEALER 12"	LF	0.200	15,960.000	0.000	256.00	51.20
0150	06666230	007	PAVEMENT SEALER 24"	LF	0.420	13,300.000	0.000	133.00	55.86
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	3.200	532.000	0.000	34.00	108.80
0160	06666232	007	PAVEMENT SEALER (WORD)	EA	4.800	299.000	0.000	9.00	43.20
0165	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	3.400	33.000	0.000	1.00	3.40
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	28,089.000	0.000	39.00	29.25
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	184,870.000	0.000	7,691.00	1,307.47
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	48,828.000	0.000	8,852.00	3,098.20
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	15,960.000	0.000	2,818.00	704.50
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.350	14,630.000	0.000	2,848.00	996.80
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	532.000	0.000	104.00	104.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	2.000	80.000	0.000	1.00	2.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	3.000	300.000	0.000	52.00	156.00
0250	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	10.000	7.000	0.000	19.00	190.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	184,870.000	0.000	7,691.00	76.91
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	47,498.000	0.000	8,852.00	177.04
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	15,960.000	0.000	2,818.00	140.90
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	14,630.000	0.000	2,848.00	284.80
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	532.000	0.000	104.00	520.00
0280	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	80.000	0.000	1.00	10.00
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	300.000	0.000	52.00	520.00
0290	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	7.000	0.000	19.00	380.00
0300	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	18.00	18,000.00
Category Subtotal									\$150,372.63

PROJECT RMC - 643202001 CONTROL 643202001
 CATEGORY 001 DESCRIPTION GALV. REFLECTIVE PAVEMENT MARKINGS- GRAPHICS (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0095	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	370.000	3.000	0.000	0.000	0.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	205.000	7.000	0.000	0.000	0.00
0115	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	2,660.000	0.000	0.000	0.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	399.000	0.000	0.000	0.00
0130	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	190.000	33.250	0.000	0.000	0.00
0170	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.200	86.000	0.000	0.000	0.00
0175	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	5.200	3.000	0.000	0.000	0.00
0180	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	6.200	7.000	0.000	0.000	0.00
0185	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	9.000	3.000	0.000	0.000	0.00
0190	06666242	007	PAVEMENT SEALER (RR XING)	EA	14.000	7.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	3,511.000	0.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	7,920.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	14,044.000	0.000	0.000	0.00
0295	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	11,134.000	0.000	0.000	0.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	514.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$150,372.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	33.00	1.000	10.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,300.00	7,691.000	23,073.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	47,498.00	8,852.000	24,343.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	15,960.00	2,818.000	11,835.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	13,300.00	2,315.000	19,098.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	532.00	104.000	14,560.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	80.00	1.000	215.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	299.00	52.000	8,320.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	950.000	7.00	19.000	18,050.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.250	2,660.00	529.000	3,835.25
06666225	007	PAVEMENT SEALER 6"	LF	0.100	184,870.00	38.000	3.80
06666226	007	PAVEMENT SEALER 8"	LF	0.140	42,560.00	485.000	67.90
06666228	007	PAVEMENT SEALER 12"	LF	0.200	15,960.00	256.000	51.20
06666230	007	PAVEMENT SEALER 24"	LF	0.420	13,300.00	133.000	55.86
06666231	007	PAVEMENT SEALER (ARROW)	EA	3.200	532.00	34.000	108.80
06666232	007	PAVEMENT SEALER (WORD)	EA	4.800	299.00	9.000	43.20
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	3.400	33.00	1.000	3.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	28,089.00	39.000	29.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	184,870.00	7,691.000	1,307.47
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	48,828.00	8,852.000	3,098.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	15,960.00	2,818.000	704.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.350	14,630.00	2,848.000	996.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	532.00	104.000	104.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	2.000	80.00	1.000	2.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	3.000	300.00	52.000	156.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	10.000	7.00	19.000	190.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	184,870.00	7,691.000	76.91
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	47,498.00	8,852.000	177.04
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	15,960.00	2,818.000	140.90
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	14,630.00	2,848.000	284.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	532.00	104.000	520.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	80.00	1.000	10.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	300.00	52.000	520.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	7.00	19.000	380.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	18.000	18,000.00

TOTAL ITEM EARNINGS TO DATE

\$150,372.63