



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.31**  
 % TIME USED: **98.63**  
 % 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	\$483,561.69	\$483,561.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$483,561.69	\$483,561.69	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$483,561.69</b>	<b>\$483,561.69</b>	<b>\$0.00</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: 10/16/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 360  
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	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	33.000	3.00	30.00
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,300.000	1,300.000	8,100.00	24,300.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	47,498.000	47,498.000	36,070.00	99,192.50
0075	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	15,960.000	15,960.000	7,908.00	33,213.60
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	13,300.000	13,300.000	6,976.00	57,552.00
0085	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	532.000	532.000	385.00	53,900.00
0090	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	80.000	80.000	18.00	3,870.00
0095	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	370.000	3.000	3.000	2.00	740.00
0100	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	205.000	7.000	7.000	9.00	1,845.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	299.000	299.000	214.00	34,240.00
0110	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	950.000	7.000	7.000	33.00	31,350.00
0115	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	2,660.000	2,660.000	170.00	510.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	399.000	399.000	133.00	532.00
0125	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.250	2,660.000	2,660.000	3,150.00	22,837.50
0135	06666225	007	PAVEMENT SEALER 6"	LF	0.100	184,870.000	184,870.000	2,958.00	295.80
0140	06666226	007	PAVEMENT SEALER 8"	LF	0.140	42,560.000	42,560.000	27,873.00	3,902.22
0145	06666228	007	PAVEMENT SEALER 12"	LF	0.200	15,960.000	15,960.000	5,479.00	1,095.80
0150	06666230	007	PAVEMENT SEALER 24"	LF	0.420	13,300.000	13,300.000	7,415.00	3,114.30
0155	06666231	007	PAVEMENT SEALER (ARROW)	EA	3.200	532.000	532.000	315.00	1,008.00
0160	06666232	007	PAVEMENT SEALER (WORD)	EA	4.800	299.000	299.000	171.00	820.80
0165	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	3.400	33.000	33.000	1.00	3.40
0170	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.200	86.000	86.000	17.00	88.40
0175	06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	5.200	3.000	3.000	2.00	10.40
0180	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	6.200	7.000	7.000	9.00	55.80
0190	06666242	007	PAVEMENT SEALER (RR XING)	EA	14.000	7.000	7.000	14.00	196.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	28,089.000	28,089.000	2,250.00	1,687.50
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	14,044.000	14,044.000	300.00	225.00
0215	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	184,870.000	184,870.000	10,611.00	1,803.87
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	48,828.000	48,828.000	36,240.00	12,684.00
0225	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	15,960.000	15,960.000	8,041.00	2,010.25
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.350	14,630.000	14,630.000	10,130.00	3,545.50
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	532.000	532.000	386.00	386.00
0240	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	2.000	80.000	80.000	18.00	36.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	3.000	300.000	300.000	214.00	642.00
0250	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	10.000	7.000	7.000	33.00	330.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	184,870.000	184,870.000	8,769.00	87.69
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	47,498.000	47,498.000	35,618.00	712.36
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	15,960.000	15,960.000	6,937.00	346.85
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	14,630.000	14,630.000	9,813.00	981.30
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	532.000	532.000	377.00	1,885.00
0280	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	80.000	80.000	18.00	180.00
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	300.000	300.000	201.00	2,010.00
0290	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	7.000	7.000	33.00	660.00
0300	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	50.000	61.00	61,000.00

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 \$
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	17,644.85	17,644.85
<b>Category Subtotal</b>									<u>17,644.85</u>

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 (\$)
0130	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	190.000	33.250	33.250	0.000	0.00
0185	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	9.000	3.000	3.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	3,511.000	3,511.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	7,920.000	7,920.000	0.000	0.00
0295	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.050	11,134.000	11,134.000	0.000	0.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	514.000	514.000	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 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$483,561.69

## 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	3.000	30.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.000	1,300.00	8,100.000	24,300.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	47,498.00	36,070.000	99,192.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	15,960.00	7,908.000	33,213.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.250	13,300.00	6,976.000	57,552.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	532.00	385.000	53,900.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	215.000	80.00	18.000	3,870.00
06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	370.000	3.00	2.000	740.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	205.000	7.00	9.000	1,845.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	299.00	214.000	34,240.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	950.000	7.00	33.000	31,350.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	3.000	2,660.00	170.000	510.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	399.00	133.000	532.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.250	2,660.00	3,150.000	22,837.50
06666225	007	PAVEMENT SEALER 6"	LF	0.100	184,870.00	2,958.000	295.80
06666226	007	PAVEMENT SEALER 8"	LF	0.140	42,560.00	27,873.000	3,902.22
06666228	007	PAVEMENT SEALER 12"	LF	0.200	15,960.00	5,479.000	1,095.80
06666230	007	PAVEMENT SEALER 24"	LF	0.420	13,300.00	7,415.000	3,114.30
06666231	007	PAVEMENT SEALER (ARROW)	EA	3.200	532.00	315.000	1,008.00
06666232	007	PAVEMENT SEALER (WORD)	EA	4.800	299.00	171.000	820.80
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	3.400	33.00	1.000	3.40
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	5.200	86.00	17.000	88.40
06666235	007	PAVEMENT SEALER (TPL ARROW)	EA	5.200	3.00	2.000	10.40
06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	6.200	7.00	9.000	55.80
06666242	007	PAVEMENT SEALER (RR XING)	EA	14.000	7.00	14.000	196.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	28,089.00	2,250.000	1,687.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	14,044.00	300.000	225.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.170	184,870.00	10,611.000	1,803.87
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	48,828.00	36,240.000	12,684.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.250	15,960.00	8,041.000	2,010.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.350	14,630.00	10,130.000	3,545.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	532.00	386.000	386.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	2.000	80.00	18.000	36.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	3.000	300.00	214.000	642.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	10.000	7.00	33.000	330.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	184,870.00	8,769.000	87.69
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	47,498.00	35,618.000	712.36
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	15,960.00	6,937.000	346.85
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	14,630.00	9,813.000	981.30
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	532.00	377.000	1,885.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	80.00	18.000	180.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	300.00	201.000	2,010.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	20.000	7.00	33.000	660.00

61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	61.000	61,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	17,644.845	17,644.85

TOTAL ITEM EARNINGS TO DATE \$483,561.69