



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643819001**
 PROJECT: **RMC - 643819001**
 CONTRACT: **06234416**
 AWARD AMOUNT: **\$1,829,479.50**
 PROJECTED AMOUNT: **\$1,830,647.50**
 ADJ. PROJECTED AMOUNT: **\$1,842,715.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.50**
 % TIME USED: **50.68**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,096,417.58	\$822,607.69	\$273,809.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,096,417.58	\$822,607.69	\$273,809.89
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	\$1,096,417.58	\$822,607.69	\$273,809.89

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: 12/01/2023
TIME CHARGES BEGIN: 10/24/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 185
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643819001 CONTROL 643819001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.630	48,921.000	\$30,820.23	342,200.00	375,622.00
0072	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	72,050.000	\$54,037.50	267,350.00	209,840.00
0077	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.520	7,497.000	\$26,389.44	19,400.00	11,110.00
0081	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.630	138,984.000	\$87,559.92	350,200.00	506,374.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	235.000	\$1,022.25	700.00	235.00
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	16,993.000	\$73,919.55	9,570.00	16,993.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	61.000	\$61.00	110.00	163.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$273,809.89

CONTRACT LINE ITEMS

PROJECT RMC - 643819001 CONTROL 643819001
 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	05006001	000	MOBILIZATION	LS	13,000.000	1.000	0.000	0.90	11,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.000	0.000	2.00	1,000.00
0070	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	560.000	0.000	1,765.00	14,120.00
0071	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.630	0.000	342,200.000	375,622.00	236,641.86
0072	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	0.000	267,350.000	209,840.00	157,380.00
0076	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.100	0.000	122,500.000	80,038.00	88,041.80
0077	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.520	0.000	19,400.000	11,110.00	39,107.20
0081	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.630	0.000	350,200.000	506,374.00	319,015.62
0082	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.100	0.000	134,000.000	1,910.00	2,101.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	700.000	0.000	235.00	1,022.25
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	9,570.000	0.000	16,993.00	73,919.55
0120	60386004	007	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	539,700.000	-342,200.000	73,508.00	47,780.20
0125	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	329,850.000	-267,350.000	29,610.00	20,727.00
0130	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	176,800.000	-122,500.000	21,794.00	23,973.40
0135	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.600	19,400.000	-19,400.000	2,224.00	10,230.40
0140	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.750	10,400.000	0.000	666.00	1,165.50
0145	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	539,700.000	-350,200.000	74,352.00	48,328.80
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	110.000	0.000	163.00	163.00
								Category Subtotal	\$1,096,417.58

PROJECT RMC - 643819001 CONTROL 643819001
 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 (\$)
0075	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	125.000	77.000	0.000	0.000	0.00
0080	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	250.000	14.000	0.000	0.000	0.00
0085	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.000	77.000	0.000	0.000	0.00
0090	06666256	007	RE PM TY I(W)4"(DOT)(090MIL)(CALLOUT)	LF	1.000	2,000.000	0.000	0.000	0.00
0095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.950	201,000.000	0.000	0.000	0.00
0100	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.950	201,000.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	54.000	30.000	0.000	0.000	0.00
0150	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	134,000.000	-134,000.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,096,417.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	13,000.000	1.00	0.900	11,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	12.00	2.000	1,000.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.100	0.00	80,038.000	88,041.80
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.520	0.00	11,110.000	39,107.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	560.00	1,765.000	14,120.00
06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	1.100	0.00	1,910.000	2,101.00
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.750	0.00	209,840.000	157,380.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.630	0.00	375,622.000	236,641.86
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.630	0.00	506,374.000	319,015.62
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	700.00	235.000	1,022.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	9,570.00	16,993.000	73,919.55
60386004	007	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.650	539,700.00	73,508.000	47,780.20
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.700	329,850.00	29,610.000	20,727.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.100	176,800.00	21,794.000	23,973.40
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.600	19,400.00	2,224.000	10,230.40
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.750	10,400.00	666.000	1,165.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.650	539,700.00	74,352.000	48,328.80
61856002	002	TMA (STATIONARY)	DAY	1.000	110.00	163.000	163.00
TOTAL ITEM EARNINGS TO DATE							\$1,096,417.58