



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **022007058**
 PROJECT: **STP 1702(831)HESG**
 CONTRACT: **10173025**
 AWARD AMOUNT: **\$280,100.65**
 PROJECTED AMOUNT: **\$298,600.65**
 ADJ. PROJECTED AMOUNT: **\$298,600.65**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 48**
 DISTRICT NAME: **Pharr**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Juan Bosquez, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2018** to **09/01/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/13/2017**
 WORK BEGIN DATE: **02/12/2018**
 ACCEPTED DATE: **08/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,453.55	\$275,853.55	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,453.55	\$275,853.55	\$600.00
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
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PAID TO CONTRACTOR	\$276,453.55	\$275,853.55	\$600.00

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

<u>WORK BEGIN DATE:</u>	02/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/13/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	78		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	78	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 1702(832)HESG				CONTROL		003810011			
CATEGORY 001				DESCRIPTION		ROADWAY			
0410	05006001	000	MOBILIZATION	LS	20,000.000	0.007	\$140.00	0.22	0.22
PROJECT STP 1702(831)HESG				CONTROL		022007058			
CATEGORY 001				DESCRIPTION		ROADWAY			
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.011	\$220.00	0.38	0.38
PROJECT STP 1702(834)HESG				CONTROL		105702027			
CATEGORY 001				DESCRIPTION		ROADWAY			
0645	05006001	000	MOBILIZATION	LS	20,000.000	0.004	\$80.00	0.14	0.14
PROJECT STP 1702(833)HESG				CONTROL		283101010			
CATEGORY 001				DESCRIPTION		ROADWAY			
0870	05006001	000	MOBILIZATION	LS	20,000.000	0.008	\$160.00	0.26	0.26
TOTAL ITEM EARNINGS THIS ESTIMATE							\$600.00		

CONTRACT LINE ITEMS

PROJECT STP 1702(832)HESG CONTROL 003810011
 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 \$
0410	05006001	000	MOBILIZATION	LS	20,000.000	0.220	0.000	0.22	4,400.00
0425	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	90.000	0.000	90.00	63.00
0430	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	95.000	0.000	86.00	258.00
0435	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	30.000	0.000	25.00	250.00
0440	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	40.000	0.000	40.00	12.00
0445	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	1,615.000	0.000	1,615.00	516.80
0450	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	41,675.000	0.000	41,675.00	10,418.75
0455	06666342	002	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	49,455.000	0.000	49,455.00	23,738.40
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	0.000	1.00	200.00
0465	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	2.000	0.000	1.00	200.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	10.000	0.000	7.00	24.50
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	650.000	0.000	650.00	2,112.50
0480	06726017	000	TRAFFIC BUTTON TY Y	EA	1.500	8,338.000	0.000	8,338.00	12,507.00
0485	06726018	000	TRAFFIC BUTTON TY B	EA	1.500	1,375.000	0.000	1,525.00	2,287.50
Category Subtotal									\$56,988.45

PROJECT STP 1702(831)HESG CONTROL 022007058
 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	20,000.000	0.380	0.000	0.38	7,600.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0080	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,470.000	0.000	2,470.00	1,729.00
0085	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	100.000	0.000	88.00	880.00
0090	06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	1,680.000	0.000	1,052.00	2,630.00
0095	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	23,333.000	0.000	23,333.00	6,999.90
0100	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	71,750.000	0.000	71,750.00	17,937.50
0105	06666342	002	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	93,330.000	0.000	93,330.00	44,798.40
0110	06666344	002	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	248.000	0.000	248.00	248.00
0115	06666345	002	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	24,740.000	0.000	22,340.00	11,170.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	12.000	0.000	12.00	2,400.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	8.000	0.000	8.00	1,600.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	10.000	0.000	8.00	28.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	81.000	0.000	81.00	263.25
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	323.000	0.000	278.00	973.00
Category Subtotal									\$103,257.05

PROJECT STP 1702(834)HESG CONTROL 105702027
 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 \$
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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 \$
0645	05006001	000	MOBILIZATION	LS	20,000.000	0.140	0.000	0.14	2,800.00
0660	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	510.000	0.000	510.00	357.00
0665	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	50.000	0.000	40.00	400.00
0670	06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	4,386.000	0.000	4,850.00	1,552.00
0675	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	12,990.000	0.000	16,449.00	4,112.25
0680	06666342	002	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	42,950.000	0.000	48,529.00	23,293.92
0685	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0690	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	2.000	0.000	2.00	400.00
0695	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	10.000	0.000	2.00	7.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	127.000	0.000	117.00	380.25
0705	06726017	000	TRAFFIC BUTTON TY Y	EA	1.500	2,268.000	0.000	2,473.00	3,709.50
0710	06726018	000	TRAFFIC BUTTON TY B	EA	1.500	4,388.000	0.000	4,929.00	7,393.50

Category Subtotal \$45,205.42

PROJECT STP 1702(833)HESG CONTROL 283101010

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 \$
0870	05006001	000	MOBILIZATION	LS	20,000.000	0.260	0.000	0.26	5,200.00
0885	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	730.000	0.000	730.00	511.00
0890	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	250.000	0.000	216.00	648.00
0895	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	85.000	0.000	92.00	920.00
0900	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	40.000	0.000	40.00	12.00
0905	06666310	002	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	7,845.000	0.000	7,845.00	1,882.80
0910	06666313	002	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	21,791.000	0.000	21,791.00	3,922.38
0915	06666342	002	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	77,690.000	0.000	76,090.00	36,523.20
0920	06666345	002	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	2,880.000	0.000	2,880.00	1,440.00
0925	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	10.000	0.000	10.00	2,000.00
0930	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.000	0.000	1.00	250.00
0935	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	7.000	0.000	7.00	1,400.00
0940	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	39.000	0.000	67.00	234.50
0945	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	430.000	0.000	401.00	1,303.25
0950	06726017	000	TRAFFIC BUTTON TY Y	EA	1.500	3,703.000	0.000	2,719.00	4,078.50
0955	06726018	000	TRAFFIC BUTTON TY B	EA	1.500	7,923.000	0.000	7,118.00	10,677.00

Category Subtotal \$71,002.63

PROJECT STP 1702(832)HESG CONTROL 003810011

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 (\$)
0415	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	125.000	0.000	0.000	0.00
0420	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1702(831)HESG CONTROL 022007058

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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	125.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0158	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0159	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	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 (\$)
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(834)HESG CONTROL 105702027

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 (\$)
0650	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	125.000	0.000	0.000	0.00
0655	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1702(833)HESG CONTROL 283101010

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 (\$)
0875	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	125.000	0.000	0.000	0.00
0880	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	125.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$276,453.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,800.00	3,800.000	2,660.00
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	345.00	302.000	906.00
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	265.00	245.000	2,450.00
06666141	002	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	1,680.00	1,052.000	2,630.00
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	23,413.00	23,413.000	7,023.90
06666310	002	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	7,845.00	7,845.000	1,882.80
06666312	002	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	6,001.00	6,465.000	2,068.80
06666313	002	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	21,791.00	21,791.000	3,922.38
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	126,415.00	129,874.000	32,468.50
06666342	002	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	263,425.00	267,404.000	128,353.92
06666344	002	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	248.00	248.000	248.00
06666345	002	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.500	27,620.00	25,220.000	12,610.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	28.00	27.000	5,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.00	1.000	250.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	19.00	18.000	3,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	69.00	84.000	294.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,288.00	1,249.000	4,059.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	323.00	278.000	973.00
06726017	000	TRAFFIC BUTTON TY Y	EA	1.500	14,309.00	13,530.000	20,295.00
06726018	000	TRAFFIC BUTTON TY B	EA	1.500	13,686.00	13,572.000	20,358.00

TOTAL ITEM EARNINGS TO DATE

\$276,453.55