



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644867001**
 PROJECT: **RMC - 644867001**
 CONTRACT: **09230207**
 AWARD AMOUNT: **\$272,370.00**
 PROJECTED AMOUNT: **\$273,753.00**
 ADJ. PROJECTED AMOUNT: **\$273,753.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.08**
 % TIME USED: **53.15**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/25/2023**
 NOTICE TO PROCEED DATE: **10/16/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,504.90	\$49,504.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,504.90	\$49,504.90	\$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	\$49,504.90	\$49,504.90	\$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: 01/29/2024
TIME CHARGES BEGIN: 11/14/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 194
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	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 - 644867001 CONTROL 644867001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	6.000	0.000	1.00	7,000.00
0080	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.400	2,000.000	0.000	3,290.00	1,316.00
0085	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.400	275,000.000	0.000	40,755.00	16,302.00
0095	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.000	0.000	709.00	709.00
0100	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	700.000	0.000	2,525.00	2,525.00
0105	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.400	10,000.000	0.000	50.00	20.00
0110	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.400	200,000.000	0.000	40,341.00	16,136.40
0115	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	100.000	0.000	50.00	50.00
0120	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	500.000	0.000	648.00	648.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	500.000	0.000	32.00	432.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	1.000	0.000	2.00	1,500.00
0150	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.000	3,000.000	0.000	327.00	1,635.00
0155	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.000	300.000	0.000	236.00	1,180.00
0200	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	185.000	0.000	51.50	51.50
Category Subtotal									\$49,504.90

PROJECT RMC - 644867001 CONTROL 644867001
 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 (\$)
0065	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.000	200.000	0.000	0.000	0.00
0070	06666224	007	PAVEMENT SEALER 4"	LF	0.500	250.000	0.000	0.000	0.00
0075	06666226	007	PAVEMENT SEALER 8"	LF	0.500	700.000	0.000	0.000	0.00
0090	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	1.000	100.000	0.000	0.000	0.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	0.000	0.00
0145	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.000	200.000	0.000	0.000	0.00
0160	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	1.000	700.000	0.000	0.000	0.00
0165	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	1.000	700.000	0.000	0.000	0.00
0170	06776031	000	ELIM EXT PV MRK & MRKRS (12")(CALLOUT)	LF	1.850	200.000	0.000	0.000	0.00
0175	06776033	000	ELIM EXT PV MRK & MRKRS (24")(CALLOUT)	LF	3.700	200.000	0.000	0.000	0.00
0180	06776034	000	ELM EXT PV MRK & MRKRS(SYMBOL)(CALLOUT)	EA	100.000	2.000	0.000	0.000	0.00
0185	06776035	000	ELM EXT PV MRK & MRKRS(WORD)(CALLOUT)	EA	100.000	2.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	1.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	1,500.000	2.000	0.000	0.000	0.00
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$49,504.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	6.00	1.000	7,000.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.400	2,000.00	3,290.000	1,316.00
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.400	275,000.00	40,755.000	16,302.00
06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	1.000	500.00	709.000	709.00
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.000	700.00	2,525.000	2,525.00
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.400	10,000.00	50.000	20.00
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.400	200,000.00	40,341.000	16,136.40
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	100.00	50.000	50.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	500.00	648.000	648.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	500.00	32.000	432.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	1.00	2.000	1,500.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.000	3,000.00	327.000	1,635.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.000	300.00	236.000	1,180.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	185.00	51.500	51.50
TOTAL ITEM EARNINGS TO DATE							\$49,504.90