



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **645127001**  
 PROJECT: **RMC - 645127001**  
 CONTRACT: **09230707**  
 AWARD AMOUNT: **\$369,716.00**  
 PROJECTED AMOUNT: **\$369,716.00**  
 ADJ. PROJECTED AMOUNT: **\$684,348.00**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0087**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **CONCHO**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2023**  
 AWARD DATE: **09/27/2023**  
 NOTICE TO PROCEED DATE: **10/09/2023**  
 WORK BEGIN DATE: **11/28/2023**  
 ACCEPTED DATE: **01/24/2024**  
 PHYSICAL WORK COMPLETION DATE: **01/10/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$685,996.00	\$685,246.00	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$685,996.00	\$685,246.00	\$750.00
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>\$685,996.00</b>	<b>\$685,246.00</b>	<b>\$750.00</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**

<u>WORK BEGIN DATE:</u>	11/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	45	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/10/2024		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	AWAITING FINAL DOCUMENTATION
02/04/2024		1	AWAITING FINAL DOCUMENTATION
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	AWAITING FINAL DOCUMENTATION
02/10/2024		1	AWAITING FINAL DOCUMENTATION
02/11/2024		1	AWAITING FINAL DOCUMENTATION
02/12/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
		<hr/>
AWAITING FINAL DOCU		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645127001 CONTROL 645127001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	7,500.000	0.100	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT RMC - 645127001 CONTROL 645127001  
 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	7,500.000	1.000	0.000	1.00	7,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	2.000	2.00	10,000.00
0070	20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.800	74,420.000	63,465.000	139,270.00	668,496.00
<b>Category Subtotal</b>									<b>\$685,996.00</b>

PROJECT RMC - 645127001 CONTROL 645127001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$685,996.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	2.000	10,000.00
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.800	74,420.00	139,270.000	668,496.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$685,996.00</b>