



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642315001**  
 PROJECT: **RMC - 642315001**  
 CONTRACT: **11231304**  
 AWARD AMOUNT: **\$362,420.40**  
 PROJECTED AMOUNT: **\$362,420.40**  
 ADJ. PROJECTED AMOUNT: **\$362,420.40**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM0109**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **34.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/20/2023**  
 AWARD DATE: **11/20/2023**  
 NOTICE TO PROCEED DATE: **12/11/2023**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,026,822.05	\$784,131.65	\$242,690.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,026,822.05	\$784,131.65	\$242,690.40
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>\$1,026,822.05</b>	<b>\$784,131.65</b>	<b>\$242,690.40</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: 03/11/2024  
TIME CHARGES BEGIN: 03/11/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 62  
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 AWAITING NEXT CALLOUT
07/18/2024		1 AWAITING NEXT CALLOUT
07/19/2024		1 AWAITING NEXT CALLOUT
07/20/2024		1 AWAITING NEXT CALLOUT
07/21/2024		1 AWAITING NEXT CALLOUT
07/22/2024		1 AWAITING NEXT CALLOUT
07/23/2024		1 AWAITING NEXT CALLOUT
07/24/2024		1 AWAITING NEXT CALLOUT
07/25/2024		1 AWAITING NEXT CALLOUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
OTHER - SEE RMRKS		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642315001 CONTROL 642315001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	5.100	47,584.000	\$242,678.40
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	\$12.00

Total Bid Quantity	QTY Paid To Date
68,104.00	199,365.50
90.00	58.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$242,690.40**

CONTRACT LINE ITEMS

PROJECT RMC - 642315001 CONTROL 642315001  
 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	008	MOBILIZATION (CALLOUT)	EA	5,000.000	3.000	0.000	2.00	10,000.00
0065	20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	5.100	68,104.000	0.000	199,365.50	1,016,764.05
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.000	0.000	58.00	58.00
								<b>Category Subtotal</b>	<b>\$1,026,822.05</b>

PROJECT RMC - 642315001 CONTROL 642315001  
 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 (\$)
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0105	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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 **\$1,026,822.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	5,000.000	3.00	2.000	10,000.00
20226001	000	ULTRA HP WATER CUTTING TREATMENT	SY	5.100	68,104.00	199,365.500	1,016,764.05
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.00	58.000	58.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,026,822.05</b>