



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645609001**
 PROJECT: **RMC - 645609001**
 CONTRACT: **02244012**
 AWARD AMOUNT: **\$759,555.00**
 PROJECTED AMOUNT: **\$759,937.00**
 ADJ. PROJECTED AMOUNT: **\$759,937.00**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.91**
 % TIME USED: **36.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **03/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$151,299.23	\$151,299.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$151,299.23	\$151,299.23	\$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	\$151,299.23	\$151,299.23	\$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: 03/26/2024
TIME CHARGES BEGIN: 03/14/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 134
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	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	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 - 645609001 CONTROL 645609001
 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	1,000.000	20.000	0.000	4.00	4,000.00
0085	06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.600	65,000.000	0.000	2,880.00	1,728.00
0090	06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.550	65,000.000	0.000	50,639.00	27,851.45
0105	06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.250	6,000.000	0.000	1,346.00	1,682.50
0110	06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.600	10,000.000	0.000	4,350.00	2,610.00
0115	06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.550	25,000.000	0.000	70,443.00	38,743.65
0125	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	65,000.000	0.000	6,720.00	5,040.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.750	3,000.000	0.000	413.50	6,099.13
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	150.000	0.000	2.00	630.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	150.000	0.000	2.00	650.00
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	40.000	0.000	288.00	21,600.00
0160	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.500	800.000	0.000	2,034.00	11,187.00
0165	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.500	3,500.000	0.000	5,079.00	27,934.50
0170	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.500	600.000	0.000	6.00	33.00
0215	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.500	2,500.000	0.000	160.00	1,200.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	150.000	0.000	31.00	310.00
								Category Subtotal	\$151,299.23

PROJECT RMC - 645609001 CONTROL 645609001
 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	05006034	008	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.000	0.000	0.000	0.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	2,500.000	0.000	0.000	0.00
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	2,500.000	0.000	0.000	0.00
0080	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	230.000	15.000	0.000	0.000	0.00
0095	06666257	007	RE PM TY I(W)6"(BRK)(090MIL)(CALLOUT)	LF	0.750	200,000.000	0.000	0.000	0.00
0100	06666258	007	RE PM TY I(W)6"(SLD)(090MIL)(CALLOUT)	LF	0.750	200,000.000	0.000	0.000	0.00
0120	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	35,000.000	0.000	0.000	0.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	900.000	20.000	0.000	0.000	0.00
0150	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	120.000	25.000	0.000	0.000	0.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.550	2,500.000	0.000	0.000	0.00
0180	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	85.000	100.000	0.000	0.000	0.00
0185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	68.000	100.000	0.000	0.000	0.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	284.000	15.000	0.000	0.000	0.00
0195	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	102.000	10.000	0.000	0.000	0.00
0200	06776029	000	ELIM EXT PV MRK & MRKRS (4")(CALLOUT)	LF	0.500	20,000.000	0.000	0.000	0.00
0205	06776030	000	ELIM EXT PV MRK & MRKRS (8")(CALLOUT)	LF	1.300	500.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	30.000	0.000	0.000	0.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0230	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$151,299.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1,000.000	20.00	4.000	4,000.00
06666254	007	RE PM TY I(W)4"(BRK)(090MIL)(CALLOUT)	LF	0.600	65,000.00	2,880.000	1,728.00
06666255	007	RE PM TY I(W)4"(SLD)(090MIL)(CALLOUT)	LF	0.550	65,000.00	50,639.000	27,851.45
06666259	007	RE PM TY I(W)8"(SLD)(090MIL)(CALLOUT)	LF	1.250	6,000.00	1,346.000	1,682.50
06666275	007	RE PM TY I(Y)4"(BRK)(090MIL)(CALLOUT)	LF	0.600	10,000.00	4,350.000	2,610.00
06666276	007	RE PM TY I(Y)4"(SLD)(090MIL)(CALLOUT)	LF	0.550	25,000.00	70,443.000	38,743.65
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	65,000.00	6,720.000	5,040.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.750	3,000.00	413.500	6,099.13
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	150.00	2.000	630.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	150.00	2.000	650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	40.00	288.000	21,600.00
06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	5.500	800.00	2,034.000	11,187.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	5.500	3,500.00	5,079.000	27,934.50
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	5.500	600.00	6.000	33.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.500	2,500.00	160.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	150.00	31.000	310.00
TOTAL ITEM EARNINGS TO DATE							\$151,299.23