



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646479001**
 PROJECT: **RMC - 646479001**
 CONTRACT: **06244019**
 AWARD AMOUNT: **\$588,985.25**
 PROJECTED AMOUNT: **\$586,514.25**
 ADJ. PROJECTED AMOUNT: **\$586,514.25**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/16/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.49**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 08/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 31
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	Diary Adjustment
07/31/2024		1	TIME NOT STARTED
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024	1		
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	31	1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646479001 CONTROL 646479001
 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	5,400.000	12.000	0.000	0.000	0.00
0065	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	45.000	0.000	0.000	0.00
0070	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	45.000	0.000	0.000	0.00
0075	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	45.000	0.000	0.000	0.00
0080	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	45.000	0.000	0.000	0.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	29,839.000	0.000	0.000	0.00
0090	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	324,400.000	0.000	0.000	0.00
0095	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	10,000.000	0.000	0.000	0.00
0100	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	1,000.000	0.000	0.000	0.00
0105	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	1,500.000	0.000	0.000	0.00
0110	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	45.000	0.000	0.000	0.00
0115	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	45.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	21.000	0.000	0.000	0.00
0125	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	162,000.000	0.000	0.000	0.00
0130	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	60,000.000	0.000	0.000	0.00
0135	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.500	10,000.000	0.000	0.000	0.00
0140	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	7.000	1,000.000	0.000	0.000	0.00
0145	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	14.000	1,500.000	0.000	0.000	0.00
0150	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.750	90,000.000	0.000	0.000	0.00
0155	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.800	12,000.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	260.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Receivee						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials on Hand-Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs- Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to Mobilize COWR						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assesment Fee						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

CONTRACT ID 646479001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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1100 96066058

SPECIAL DEDUCTION
Non Compliance/Discontinuance

DOL -618.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***