



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **073602017**
 PROJECT: **STP 2020(491)HES**
 CONTRACT: **06203235**
 AWARD AMOUNT: **\$174,587.50**
 PROJECTED AMOUNT: **\$181,587.50**
 ADJ. PROJECTED AMOUNT: **\$182,498.32**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 129**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Klinton Kuntz, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **04/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.19**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/12/2020**
 ACCEPTED DATE: **01/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,503.37	\$204,415.67	\$2,087.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,503.37	\$204,415.67	\$2,087.70
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
	\$206,503.37	\$204,415.67	\$2,087.70
PAID TO CONTRACTOR	\$206,503.37	\$204,415.67	

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: 10/12/2020
TIME CHARGES BEGIN: 08/27/2020
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/09/2021		1	DWR CREATED FOR PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 2020(491)HES				CONTROL		073602017			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0060	05006001	000	MOBILIZATION	LS	3,500.000	0.030	\$105.00	1.00	1.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	25,431.000	\$7,629.30	45,100.00	32,933.00
PROJECT STP 2020(491)HES				CONTROL		133401019			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-15,302.000	-\$4,590.60	19,600.00	23,520.00
PROJECT STP 2020(491)HES				CONTROL		273701018			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
1000	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-3,520.000	-\$1,056.00	40,000.00	48,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,087.70		

CONTRACT LINE ITEMS

PROJECT STP 2020(491)HES CONTROL 064901022
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	2,175.000	-341.000	1,834.00	275.10
0375	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	2,300.000	-2,020.000	280.00	84.00
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	2,300.000	0.000	2,747.00	824.10
0385	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	4,600.000	-393.000	4,207.00	2,229.71
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	55.000	-3.000	52.00	137.80
Category Subtotal									\$3,550.71

PROJECT STP 2020(491)HES CONTROL 064902035
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	10,775.000	-11.000	10,764.00	1,614.60
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	12.000	0.000	12.00	60.00
0580	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,900.000	-9,010.000	1,890.00	567.00
0585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	10,900.000	0.000	11,538.00	3,461.40
0590	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	21,800.000	28,062.000	49,862.00	26,426.86
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	270.000	-16.000	254.00	673.10
Category Subtotal									\$32,802.96

PROJECT STP 2020(491)HES CONTROL 073602017
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	3,500.000	1.000	0.000	1.00	3,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	45,100.000	0.000	32,933.00	9,879.90
0115	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	8,800.000	0.000	6,150.00	3,382.50
0120	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	8,800.000	0.000	75,065.00	39,784.45
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	1,290.000	-1,266.000	24.00	63.60
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	108.000	0.000	310.00	1,550.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	70.000	0.000	26.00	26.00
Category Subtotal									\$62,686.45

PROJECT STP 2020(491)HES CONTROL 133401019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	15,900.000	77.000	15,977.00	2,396.55
0780	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	25.000	0.000	25.00	125.00
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	19,600.000	0.000	23,520.00	7,056.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	39,200.000	39,200.000	78,400.00	41,552.00
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	490.000	-56.000	434.00	1,150.10
Category Subtotal									\$52,279.65

PROJECT STP 2020(491)HES CONTROL 273701018

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	35,700.000	-5,345.000	30,355.00	4,553.25
0985	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	122.000	0.000	122.00	366.00
0990	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	30.000	0.000	30.00	150.00
0995	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	40,000.000	-35,050.000	4,950.00	1,485.00
1000	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	40,000.000	0.000	48,000.00	14,400.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	990.000	-130.000	860.00	2,279.00
Category Subtotal									\$23,233.25

PROJECT STP 2020(491)HES CONTROL 293001020

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	11,050.000	-465.000	10,585.00	1,587.75
1190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	25.000	0.000	25.00	125.00
1195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	12,200.000	-9,820.000	2,380.00	714.00
1200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	12,200.000	0.000	9,849.00	2,954.70
1205	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	24,400.000	24,400.000	48,800.00	25,864.00
1210	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	305.000	-39.000	266.00	704.90
Category Subtotal									\$31,950.35

PROJECT STP 2020(491)HES CONTROL 064901022

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0355	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0360	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0365	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(491)HES CONTROL 064902035

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0555	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0560	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0565	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(491)HES CONTROL 073602017

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	42,450.000	-42,450.000	0.000	0.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	100.000	0.000	0.000	0.00
0100	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	435.000	2.000	0.000	0.000	0.00
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	45,100.000	-45,100.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0141	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
0142	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0143	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(491)HES CONTROL 133401019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0760	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0765	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0770	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0785	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	19,600.000	-19,600.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(491)HES CONTROL 273701018

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
0965	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0970	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
0975	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(491)HES CONTROL 293001020

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	100.000	0.000	0.000	0.00
1170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
1175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.500	200.000	0.000	0.000	0.00
1180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$206,503.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	75,600.00	69,515.000	10,427.25
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	122.00	122.000	366.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	92.00	92.000	460.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	65,400.00	9,500.000	2,850.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	130,100.00	128,587.000	38,576.10
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.530	90,000.00	181,269.000	96,072.57
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	8,800.00	6,150.000	3,382.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	8,800.00	75,065.000	39,784.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.650	3,400.00	1,890.000	5,008.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	108.00	310.000	1,550.00
61856002	002	TMA (STATIONARY)	DAY	1.000	70.00	26.000	26.00
TOTAL ITEM EARNINGS TO DATE							\$206,503.37