



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **090290113**
 PROJECT: **STP 2019(678)**
 CONTRACT: **03193040**
 AWARD AMOUNT: **\$2,821,090.59**
 PROJECTED AMOUNT: **\$2,846,090.59**
 ADJ. PROJECTED AMOUNT: **\$2,846,090.59**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2021** to **08/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **06/17/2019**
 ACCEPTED DATE: **05/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,840,425.77	\$2,833,092.00	\$7,333.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,840,425.77	\$2,833,092.00	\$7,333.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$65,155.00)	\$65,155.00
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	\$2,840,425.77	\$2,767,937.00	\$72,488.77

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: 06/17/2019
TIME CHARGES BEGIN: 05/16/2019
BID DAYS: 182
C. O. ADJUSTED DAYS: 83
CURRENT DAYS: 265
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(678) CONTROL 090290113
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00
0085	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.230	5,799.000	\$1,333.77

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,396,371.00	1,396,371.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,333.77

CONTRACT LINE ITEMS

PROJECT STP 2019(678) CONTROL 090290113
 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 \$
0055	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	12.000	0.000	12.00	55,200.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,004.000	0.000	2,957.00	8,871.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,767.000	0.000	6,748.00	20,244.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	41,245.000	0.000	50,223.00	150,669.00
0080	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	1,735,909.000	0.000	1,443,094.00	259,756.92
0085	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.230	1,396,371.000	0.000	1,396,371.00	321,165.33
0090	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	315,944.000	0.000	345,346.00	155,405.70
0095	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	10,837.000	0.000	25,369.00	19,026.75
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	256.000	0.000	204.00	20,400.00
0105	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.360	770,323.000	0.000	698,667.00	251,520.12
0110	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	204,334.000	0.000	205,753.00	113,164.15
0115	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.430	431,337.000	0.000	457,287.00	196,633.41
0120	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.680	294,375.000	0.000	231,210.00	157,222.80
0125	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.760	315,944.000	0.000	328,711.00	249,820.36
0130	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.950	4,300.000	0.000	19,857.00	38,721.15
0135	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.600	6,537.000	0.000	5,512.00	8,819.20
0140	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.360	743,447.000	0.000	606,083.00	218,189.88
0145	60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.550	17,805.000	0.000	16,570.00	9,113.50
0150	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.430	397,222.000	0.000	449,047.00	193,090.21
0155	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.390	273,437.000	0.000	208,460.00	81,299.40
0160	61856003	000	TMA (MOBILE OPERATION)	HR	10.000	2,912.000	0.000	5,113.00	51,130.00
0166	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	60,962.89	60,962.89

Category Subtotal \$2,840,425.77

PROJECT STP 2019(678) CONTROL 090290113
 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 (\$)
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,840,425.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	12.00	12.000	55,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,004.00	2,957.000	8,871.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,767.00	6,748.000	20,244.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	41,245.00	50,223.000	150,669.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	1,735,909.00	1,443,094.000	259,756.92
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.230	1,396,371.00	1,396,371.000	321,165.33
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	315,944.00	345,346.000	155,405.70
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.750	10,837.00	25,369.000	19,026.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	256.00	204.000	20,400.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.360	770,323.00	698,667.000	251,520.12
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.550	204,334.00	205,753.000	113,164.15
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.430	431,337.00	457,287.000	196,633.41
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.680	294,375.00	231,210.000	157,222.80
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.760	315,944.00	328,711.000	249,820.36
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.950	4,300.00	19,857.000	38,721.15
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.600	6,537.00	5,512.000	8,819.20
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.360	743,447.00	606,083.000	218,189.88
60386015	000	MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	0.550	17,805.00	16,570.000	9,113.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.430	397,222.00	449,047.000	193,090.21
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.390	273,437.00	208,460.000	81,299.40
61856003	000	TMA (MOBILE OPERATION)	HR	10.000	2,912.00	5,113.000	51,130.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	60,962.890	60,962.89
TOTAL ITEM EARNINGS TO DATE							\$2,840,425.77