



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091000121**
 PROJECT: **F 2022(551)**
 CONTRACT: **06223029**
 AWARD AMOUNT: **\$1,937,247.25**
 PROJECTED AMOUNT: **\$1,948,246.25**
 ADJ. PROJECTED AMOUNT: **\$2,083,592.30**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **108.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **08/29/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,230,719.16	\$2,230,719.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,230,719.16	\$2,230,719.16	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$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	\$2,226,009.16	\$2,226,009.16	\$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: 08/29/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 6
 DAYS AT
 PER DAY \$785.00
TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(551) CONTROL 091000121
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	5.000	0.000	5.00	2,750.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	855,396.000	0.000	865,832.00	95,241.52
0075	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	309,219.000	0.000	392,657.00	54,971.98
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,260.000	0.000	2,945.00	2,945.00
0085	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	1,900.000	0.000	1,817.00	2,725.50
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	71,915.000	0.000	77,445.00	56,534.85
0095	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	1,267.000	0.000	1,362.00	6,810.00
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	13,581.000	0.000	7,438.00	43,884.20
0105	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	1.000	950.000	0.000	474.00	474.00
0110	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	480.000	0.000	195.00	1,170.00
0115	06666224	007	PAVEMENT SEALER 4"	LF	0.080	51,093.000	0.000	28,576.00	2,286.08
0120	06666226	007	PAVEMENT SEALER 8"	LF	0.170	23,654.000	0.000	6,841.00	1,162.97
0125	06666230	007	PAVEMENT SEALER 24"	LF	0.890	1,611.000	0.000	4,581.00	4,077.09
0130	06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	641.000	0.000	617.00	9,255.00
0135	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	453.000	0.000	422.00	8,440.00
0145	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	131.000	0.000	239.00	1,195.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	235,800.000	0.000	226,360.00	79,226.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,226,902.000	0.000	1,196,398.00	418,739.30
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	77,020.000	0.000	108,110.00	37,838.50
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	908,992.000	386,703.000	1,295,695.00	453,493.25
0170	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	94,993.000	0.000	155,182.00	93,109.20
0175	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,660.000	0.000	3,910.00	2,346.00
0180	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	78,685.000	0.000	82,520.00	49,512.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	628.000	0.000	643.00	131,815.00
0195	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	439.000	13.000	0.000	15.00	6,585.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	456.000	0.000	435.00	119,625.00
0215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	1,336.000	0.000	382.00	16,044.00
0225	06726006	000	REFL PAV MRKR TY I-A	EA	3.250	320.000	0.000	683.00	2,219.75
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	15,393.000	0.000	6,277.00	20,400.25
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	18,752.000	0.000	19,467.00	63,267.75
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	100.000	0.000	10,029.00	32,594.25
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,735.000	0.000	33,275.00	9,982.50
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	23,654.000	0.000	9,598.00	4,799.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	4,890.000	0.000	4,408.00	4,408.00
0260	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	100.000	0.000	182.00	910.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,611.000	0.000	2,337.00	4,674.00
0270	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	641.000	0.000	638.00	19,140.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	453.000	0.000	437.00	15,295.00
0290	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	97.000	0.000	294.00	5,880.00
0295	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.260	180,649.000	0.000	316,492.00	82,287.92
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	51,093.000	0.000	29,408.00	294.08
0305	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	23,654.000	0.000	10,629.00	106.29
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,611.000	0.000	6,193.00	61.93

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 \$
0315	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	641.000	0.000	470.00	470.00
0325	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	453.000	0.000	333.00	333.00
0335	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	123.000	0.000	289.00	289.00
0340	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	330.000	0.000	380.00	3,800.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	41.000	0.000	313.00	234,750.00
Category Subtotal									\$2,230,719.16

PROJECT F 2022(551) CONTROL 091000121

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 (\$)
0140	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	25.000	2.000	0.000	0.000	0.00
0190	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	4.000	0.000	0.000	0.00
0205	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	693.000	2.000	0.000	0.000	0.00
0210	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.000	34.000	0.000	0.000	0.00
0220	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.000	1,911.000	0.000	0.000	0.00
0275	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0285	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	15.000	34.000	0.000	0.000	0.00
0320	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.000	2.000	0.000	0.000	0.00
0330	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	1.000	8.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	750.000	34.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	8,000.000	0.000	0.000	0.00
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,230,719.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	5.00	5.000	2,750.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	855,396.00	865,832.000	95,241.52
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	309,219.00	392,657.000	54,971.98
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	1,260.00	2,945.000	2,945.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	1,900.00	1,817.000	2,725.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	71,915.00	77,445.000	56,534.85
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	1,267.00	1,362.000	6,810.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	13,581.00	7,438.000	43,884.20
06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	1.000	950.00	474.000	474.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	480.00	195.000	1,170.00
06666224	007	PAVEMENT SEALER 4"	LF	0.080	51,093.00	28,576.000	2,286.08
06666226	007	PAVEMENT SEALER 8"	LF	0.170	23,654.00	6,841.000	1,162.97
06666230	007	PAVEMENT SEALER 24"	LF	0.890	1,611.00	4,581.000	4,077.09
06666231	007	PAVEMENT SEALER (ARROW)	EA	15.000	641.00	617.000	9,255.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	453.00	422.000	8,440.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	131.00	239.000	1,195.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	235,800.00	226,360.000	79,226.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,226,902.00	1,196,398.000	418,739.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	77,020.00	108,110.000	37,838.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	908,992.00	1,295,695.000	453,493.25
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	94,993.00	155,182.000	93,109.20
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,660.00	3,910.000	2,346.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	78,685.00	82,520.000	49,512.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	628.00	643.000	131,815.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	439.000	13.00	15.000	6,585.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	456.00	435.000	119,625.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	1,336.00	382.000	16,044.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.250	320.00	683.000	2,219.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	15,393.00	6,277.000	20,400.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	18,752.00	19,467.000	63,267.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	100.00	10,029.000	32,594.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	100,735.00	33,275.000	9,982.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	23,654.00	9,598.000	4,799.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	4,890.00	4,408.000	4,408.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	5.000	100.00	182.000	910.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,611.00	2,337.000	4,674.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	641.00	638.000	19,140.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	453.00	437.000	15,295.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	97.00	294.000	5,880.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.260	180,649.00	316,492.000	82,287.92
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	51,093.00	29,408.000	294.08
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	23,654.00	10,629.000	106.29

06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,611.00	6,193.000	61.93
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.000	641.00	470.000	470.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.000	453.00	333.000	333.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1.000	123.00	289.000	289.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	330.00	380.000	3,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	41.00	313.000	234,750.00

TOTAL ITEM EARNINGS TO DATE

\$2,230,719.16