



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646566001**
 PROJECT: **RMC - 646566001**
 CONTRACT: **05244002**
 AWARD AMOUNT: **\$935,481.50**
 PROJECTED AMOUNT: **\$935,481.50**
 ADJ. PROJECTED AMOUNT: **\$935,481.50**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/18/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.56**
 % TIME USED: **18.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$538,500.00	\$538,500.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$538,500.00	\$538,500.00	\$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	\$538,500.00	\$538,500.00	\$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: 07/24/2024
TIME CHARGES BEGIN: 07/01/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 11
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
09/01/2024		1	SUNDAY
09/02/2024		1	AWAITING AE ACCEPTANCE
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAITING AE ACCEPT		12
SATURDAY		2
SUNDAY		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646566001 CONTROL 646566001
 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	35,000.000	1.000	0.000	0.97	33,950.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	2.00	10,000.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	20,826.000	0.000	10,404.00	46,818.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	128,725.000	0.000	95,826.00	431,217.00
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	47,196.000	0.000	3,652.00	16,434.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	0.000	81.00	81.00
Category Subtotal									\$538,500.00

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 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$538,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.970	33,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	2.000	10,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	20,826.00	10,404.000	46,818.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	128,725.00	95,826.000	431,217.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	47,196.00	3,652.000	16,434.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	81.000	81.00
TOTAL ITEM EARNINGS TO DATE							\$538,500.00