



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090100063**
 PROJECT: **F 2024(182)**
 CONTRACT: **11233212**
 AWARD AMOUNT: **\$3,141,295.36**
 PROJECTED AMOUNT: **\$3,290,296.36**
 ADJ. PROJECTED AMOUNT: **\$3,290,296.36**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.78**
 % TIME USED: **62.38**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,756,547.60	\$2,756,547.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,756,547.60	\$2,756,547.60	\$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	\$2,756,547.60	\$2,756,547.60	\$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: 03/18/2024
TIME CHARGES BEGIN: 01/22/2024
BID DAYS: 101
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 101
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAITING CHANGE ORDER
09/27/2024		1	AWAITING CHANGE ORDER
09/28/2024		1	SATURDAY
09/29/2024		1	AWAITING CHANGE ORDER
09/30/2024		1	AWAITING CHANGE ORDER
10/01/2024		1	AWAITING CHANGE ORDER
10/02/2024		1	AWAITING CHANGE ORDER
10/03/2024		1	AWAITING CHANGE ORDER
10/04/2024		1	AWAITING CHANGE ORDER
10/05/2024		1	SATURDAY
10/06/2024		1	AWAITING CHANGE ORDER
10/07/2024		1	AWAITING CHANGE ORDER
10/08/2024		1	AWAITING CHANGE ORDER
10/09/2024		1	AWAITING CHANGE ORDER
10/10/2024		1	AWAITING CHANGE ORDER
10/11/2024		1	AWAITING CHANGE ORDER
10/12/2024		1	SATURDAY
10/13/2024		1	AWAITING CHANGE ORDER
10/14/2024		1	AWAITING CHANGE ORDER
10/15/2024		1	AWAITING CHANGE ORDER
10/16/2024		1	AWAITING CHANGE ORDER
10/17/2024		1	AWAITING CHANGE ORDER
10/18/2024		1	AWAITING CHANGE ORDER
10/19/2024		1	SATURDAY
10/20/2024		1	AWAITING CHANGE ORDER
10/21/2024		1	AWAITING CHANGE ORDER
10/22/2024		1	AWAITING CHANGE ORDER
10/23/2024		1	AWAITING CHANGE ORDER
10/24/2024		1	AWAITING CHANGE ORDER
10/25/2024		1	AWAITING CHANGE ORDER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		26
SATURDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(182) CONTROL 090100063
 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	500.000	6.000	0.000	6.00	3,000.00
0075	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.550	4,929.000	0.000	1,150.00	2,932.50
0080	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	49,235.000	0.000	109,914.00	126,401.10
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	109,266.000	-65,608.000	43,658.00	130,974.00
0095	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.700	80,370.000	0.000	66,570.00	46,599.00
0115	06666228	007	PAVEMENT SEALER 12"	LF	1.000	17,068.000	0.000	8,132.00	8,132.00
0120	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.600	142,105.000	0.000	80,250.00	48,150.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	41,580.000	0.000	65,840.00	49,380.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	77,570.000	0.000	129,150.00	103,320.00
0135	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.500	317,204.000	0.000	239,830.00	119,915.00
0140	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.630	581,363.000	0.000	637,905.00	401,880.15
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	504,005.000	0.000	510,427.00	331,777.55
0150	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.600	42,252.000	0.000	29,580.00	17,748.00
0155	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.500	317,204.000	0.000	253,141.00	126,570.50
0160	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	549,680.000	0.000	579,124.00	347,474.40
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	502,330.000	0.000	483,520.00	314,288.00
0175	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.750	12,704.000	0.000	878.00	3,292.50
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	513,986.000	-208,419.000	305,567.00	91,670.10
0185	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.330	87,430.000	0.000	148,617.00	49,043.61
0190	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.910	5,473.000	0.000	27,079.00	24,641.89
0195	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	200,840.000	0.000	174,094.00	121,865.80
0200	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	50,160.000	0.000	43,720.00	37,162.00
0205	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	17,068.000	0.000	17,015.00	59,552.50
0210	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	200,840.000	0.000	172,295.00	120,606.50
0215	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	39,600.000	0.000	38,570.00	32,784.50
0255	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,436.00	3,436.00
								Category Subtotal	\$2,756,547.60

PROJECT F 2024(182) CONTROL 090100063
 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 (\$)
0070	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.750	3,286.000	0.000	0.000	0.00
0085	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	378.000	0.000	0.000	0.00
0100	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.740	330.000	0.000	0.000	0.00
0105	06666225	007	PAVEMENT SEALER 6"	LF	0.180	553,586.000	0.000	0.000	0.00
0110	06666226	007	PAVEMENT SEALER 8"	LF	0.320	4,653.000	0.000	0.000	0.00
0170	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	3.750	159.000	0.000	0.000	0.00
0220	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0240	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0225	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	49,000.000	0.000	0.000	0.00
0230	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	99,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,756,547.60

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	500.000	6.00	6.000	3,000.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.550	4,929.00	1,150.000	2,932.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.150	49,235.00	109,914.000	126,401.10
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	109,266.00	43,658.000	130,974.00
06666160	007	RE PV MRK TY I (BLACK)6"(SHADOW)(060MIL)	LF	0.700	80,370.00	66,570.000	46,599.00
06666228	007	PAVEMENT SEALER 12"	LF	1.000	17,068.00	8,132.000	8,132.00
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.600	142,105.00	80,250.000	48,150.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	41,580.00	65,840.000	49,380.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	77,570.00	129,150.000	103,320.00
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.500	317,204.00	239,830.000	119,915.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.630	581,363.00	637,905.000	401,880.15
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	504,005.00	510,427.000	331,777.55
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.600	42,252.00	29,580.000	17,748.00
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.500	317,204.00	253,141.000	126,570.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	549,680.00	579,124.000	347,474.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	502,330.00	483,520.000	314,288.00
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	3.750	12,704.00	878.000	3,292.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	513,986.00	305,567.000	91,670.10
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.330	87,430.00	148,617.000	49,043.61
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.910	5,473.00	27,079.000	24,641.89
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.700	200,840.00	174,094.000	121,865.80
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	50,160.00	43,720.000	37,162.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.500	17,068.00	17,015.000	59,552.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.700	200,840.00	172,295.000	120,606.50
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	39,600.00	38,570.000	32,784.50
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,436.002	3,436.00

TOTAL ITEM EARNINGS TO DATE

\$2,756,547.60