



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200369**
 PROJECT: **F 2B24(230)**
 CONTRACT: **07243210**
 AWARD AMOUNT: **\$6,866,259.35**
 PROJECTED AMOUNT: **\$6,868,942.35**
 ADJ. PROJECTED AMOUNT: **\$6,868,942.35**
 CONTRACTOR: **TRP INFRASTRUCTURE SERVICES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.17**
 % TIME USED: **7.19**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **10/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,110,925.16	\$0.00	\$1,110,925.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,110,925.16	\$0.00	\$1,110,925.16
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	\$1,110,925.16	\$0.00	\$1,110,925.16

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

<u>WORK BEGIN DATE:</u>	10/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/22/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	139	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	139	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	10	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	10	20
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(230) CONTROL 090200369
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	322,675.000	0.900	\$290,407.50	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,420.000	1.000	\$3,420.00	9.00	1.00
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	408,940.000	\$408,940.00	2,305,676.00	408,940.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	29,788.000	\$29,788.00	245,435.00	29,788.00
0130	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.820	118,304.000	\$97,009.28	597,070.00	118,304.00
0135	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.800	52,550.000	\$94,590.00	421,618.00	52,550.00
0140	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.650	7,950.000	\$13,117.50	245,435.00	7,950.00
0155	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.820	113,584.000	\$93,138.88	597,070.00	113,584.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	994.000	81.000	\$80,514.00	145.00	81.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,110,925.16

CONTRACT LINE ITEMS

PROJECT F 2B24(230) CONTROL 090200369
 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	322,675.000	1.000	0.000	0.90	290,407.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,420.000	9.000	0.000	1.00	3,420.00
0105	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,305,676.000	0.000	408,940.00	408,940.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	245,435.000	0.000	29,788.00	29,788.00
0130	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.820	597,070.000	0.000	118,304.00	97,009.28
0135	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.800	421,618.000	0.000	52,550.00	94,590.00
0140	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.650	245,435.000	0.000	7,950.00	13,117.50
0155	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.820	597,070.000	0.000	113,584.00	93,138.88
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	994.000	145.000	0.000	81.00	80,514.00
Category Subtotal									\$1,110,925.16

PROJECT F 2B24(230) CONTROL 090200369
 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	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0075	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.000	2,500.000	0.000	0.000	0.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.000	170,000.000	0.000	0.000	0.00
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.000	170,000.000	0.000	0.000	0.00
0090	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	650.000	0.000	0.000	0.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,000.000	0.000	0.000	0.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	22,383.000	0.000	0.000	0.00
0115	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.250	44,850.000	0.000	0.000	0.00
0120	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	2.800	12,000.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	145.000	0.000	0.000	0.00
0145	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.300	22,950.000	0.000	0.000	0.00
0150	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	3.850	21,900.000	0.000	0.000	0.00
0160	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.800	429,918.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.000	0.000	0.000	0.00
Work Order LDs = \$1,317.00 per day (UOM:Day)									
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,110,925.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	322,675.000	1.00	0.900	290,407.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,420.000	9.00	1.000	3,420.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,305,676.00	408,940.000	408,940.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	245,435.00	29,788.000	29,788.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.820	597,070.00	118,304.000	97,009.28
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.800	421,618.00	52,550.000	94,590.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.650	245,435.00	7,950.000	13,117.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.820	597,070.00	113,584.000	93,138.88
61856005	002	TMA (MOBILE OPERATION)	DAY	994.000	145.00	81.000	80,514.00
TOTAL ITEM EARNINGS TO DATE							\$1,110,925.16