

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 09/28/2020

Contract Location:

3.080MI. I-75/SR 401@ COBB CO.LINE TO SOUTH OF GLADE

Time Allowed: 246 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 61.79

District: 6

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/20/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 09/08/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$887,422.84
Original Contract Amount \$887,422.84
Funds Available \$686,833.40
Percent Complete 22.60%

Counties:

Bartow Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005956	\$887,422.84	\$887,422.84	\$686,833.40	22.60%	\$200,589.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0001

Pay Period: 04/30/2020
to 09/28/2020

Project Number: M005956 I-75/SR 401 - RESTR,RESURF & REHAB

Federal State Project Number: M005956

	Total to Date	Prev to Date	This Estimate
Participating	\$160,471.54	\$0.00	\$160,471.54
Non-Participating	\$40,117.90	\$0.00	\$40,117.90
Total Earnings	\$200,589.44	\$0.00	\$200,589.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,589.44	\$0.00	\$200,589.44
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$200,589.44	\$0.00	

Total Payable:	\$200,589.44
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Project Number M005956

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34500.000	.000 .250 .250	\$8,625.00	\$8,625.00
		M005956					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 3600.000	.000 2.000 2.000	\$7,200.00	\$7,200.00
0100	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		26.080 853.000	.000 16.680 16.680	\$14,228.04	\$14,228.04
0105	656-5520	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF GLM		12.780 742.000	.000 30.790 30.790	\$22,846.18	\$22,846.18
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,682.000 8.750	.000 3,137.000 3,137.000	\$27,448.75	\$27,448.75
0125	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		6.360 20785.000	.000 .001 .001	\$20.79	\$20.79
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		6.190 33618.000	.000 1.597 1.597	\$53,687.95	\$53,687.95
0135	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		26.080 6136.000	.000 9.180 9.180	\$56,328.48	\$56,328.48

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Category Number: 0010 ROADWAY							
5000	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		.000	.000		
				2.450	4,165.000		
		Remove Exist Traffic Stripe			4,165.000	\$10,204.25	\$10,204.25
Category Amount:						\$200,589.44	\$200,589.44
Project Total Amount:						\$200,589.44	\$200,589.44