

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0002

Pay Period: 09/29/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 246 Days  
Elapsed Calender Days: 215 Days  
Percent Time: 87.40

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 \$234,844.02  
Percent Complete 73.54%

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	\$234,844.02	73.54%	\$451,989.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0002

Pay Period: 09/29/2020

to 11/30/2020

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

Federal State Project Number: M005956

	Total to Date	Prev to Date	This Estimate
Participating	\$522,063.04	\$160,471.54	\$361,591.50
Non-Participating	\$130,515.78	\$40,117.90	\$90,397.88
<b>Total Earnings</b>	<b>\$652,578.82</b>	<b>\$200,589.44</b>	<b>\$451,989.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$652,578.82</b>	<b>\$200,589.44</b>	<b>\$451,989.38</b>
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
<b>Total:</b>	<b>\$652,578.82</b>	<b>\$200,589.44</b>	

<b>Total Payable:</b>	<b>\$451,989.38</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34500.000	.250 .452 .702	\$15,594.00	\$24,219.00
		M005956					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		39.000 82.000	.000 30.000 30.000	\$2,460.00	\$2,460.00
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		28.000 137.000	.000 22.000 22.000	\$3,014.00	\$3,014.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		142.000 7.000	.000 142.000 142.000	\$994.00	\$994.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,354.000 2.500	.000 1,410.000 1,410.000	\$3,525.00	\$3,525.00
0045	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		5,682.000 1.400	.000 135.000 135.000	\$189.00	\$189.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.240 1770.000	.000 1.907 1.907	\$3,375.39	\$3,375.39
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		2.880 1770.000	.000 1.414 1.414	\$2,502.78	\$2,502.78
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		2.490 787.000	.000 .530 .530	\$417.11	\$417.11

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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
<b>Category Number:</b> 0010 ROADWAY							
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,286.000 25.000	.000 355.000 355.000	\$8,875.00	\$8,875.00
0070	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		1,354.000 2.700	.000 1,354.000 1,354.000	\$3,655.80	\$3,655.80
0080	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		6.120 1224.000	.000 .000 .000	\$0.00	\$0.00
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,682.000 8.750	3,137.000 2,507.000 5,644.000	\$21,936.25	\$49,385.00
0125	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		6.360 20785.000	.001 6.187 6.188	\$128,596.80	\$128,617.58
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		6.190 33618.000	1.597 4.750 6.347	\$159,685.50	\$213,373.45
0135	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		26.080 6136.000	9.180 3.121 12.301	\$19,150.46	\$75,478.94
0140	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		26.080 6230.000	.000 12.523 12.523	\$78,018.29	\$78,018.29

<b>Category Amount:</b>	\$451,989.38	\$598,100.34
<b>Project Total Amount:</b>	\$451,989.38	\$652,578.82