

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 09/30/2020

Contract Location:

I-75/SR 401@SOUTH OF CANTON RD CONN TO SOUTH WD:

Time Allowed: 246 Days
Elapsed Calender Days: 154 Days
Percent Time: 62.60

District: 7

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 09/14/2020
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 \$2,957,279.03

Original Contract Amount \$2,957,279.03

Funds Available \$2,759,077.08

Percent Complete 6.70%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005960	\$2,957,279.03	\$2,957,279.03	\$2,759,077.08	6.70%	\$198,201.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0001

Pay Period: 04/30/2020

to 09/30/2020

Project Number: M005960 I-75/SR 401 - PVMK UPGS

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$158,561.56	\$0.00	\$158,561.56
Non-Participating	\$39,640.39	\$0.00	\$39,640.39
Total Earnings	\$198,201.95	\$0.00	\$198,201.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$198,201.95	\$0.00	\$198,201.95
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:	\$198,201.95	\$0.00	

Total Payable:	\$198,201.95
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Project Number M005960

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 100600.000	.000 .250 .250	\$25,150.00	\$25,150.00
		M005960					
0120	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		22.960 1153.000	.000 21.688 21.688	\$25,006.26	\$25,006.26
0140	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		30.740 20611.000	.000 2.739 2.739	\$56,453.53	\$56,453.53
0145	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		30.740 33440.000	.000 2.739 2.739	\$91,592.16	\$91,592.16

Category Amount:	\$198,201.95	\$198,201.95
Project Total Amount:	\$198,201.95	\$198,201.95