

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 11/10/2020

Contract Location:

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

Time Allowed: 246 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 79.27

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 \$1,862,417.05
Percent Complete 37.02%

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	\$1,862,417.05	37.02%	\$896,660.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 11/10/2020

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

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$875,889.59	\$158,561.56	\$717,328.03
Non-Participating	\$218,972.39	\$39,640.39	\$179,332.00
Total Earnings	\$1,094,861.98	\$198,201.95	\$896,660.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,094,861.98	\$198,201.95	\$896,660.03
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:	\$1,094,861.98	\$198,201.95	

Total Payable:	\$896,660.03
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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	.250 .067 .317	\$6,740.20	\$31,890.20
		M005960					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.600 1766.000	.000 5.616 5.616	\$9,917.86	\$9,917.86
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.300 1766.000	.000 3.888 3.888	\$6,866.21	\$6,866.21
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 715.000	.000 4.423 4.423	\$3,162.45	\$3,162.45
0100	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		47.100 1150.000	.000 5.616 5.616	\$6,458.40	\$6,458.40
0105	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		24.700 538.000	.000 4.423 4.423	\$2,379.57	\$2,379.57
0120	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		22.960 1153.000	21.688 3.659 25.347	\$4,218.83	\$29,225.09
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		26.020 543.000	.000 10.879 10.879	\$5,907.30	\$5,907.30
0130	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		8,342.000 0.450	.000 1,141.012 1,141.012	\$513.46	\$513.46

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Category Number: 0010 ROADWAY							
0140	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		30.740 20611.000	2.739 11.127 13.866	\$229,338.60	\$285,792.13
0145	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		30.740 33440.000	2.739 9.159 11.898	\$306,276.96	\$397,869.12
0150	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		48.810 5960.000	.000 31.174 31.174	\$185,797.04	\$185,797.04
0155	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.810 5605.000	.000 23.030 23.030	\$129,083.15	\$129,083.15

Category Amount:	\$896,660.03	\$1,094,861.98
Project Total Amount:	\$896,660.03	\$1,094,861.98