

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0003

Pay Period: 11/11/2020

to 12/03/2020

Contract Location:

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

Time Allowed: 246 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 88.62

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 \$1,151,995.26
Percent Complete 61.05%

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	\$1,151,995.26	61.05%	\$710,421.79

Chief Engineer

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to 12/03/2020

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

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,444,227.02	\$875,889.59	\$568,337.43
Non-Participating	\$361,056.75	\$218,972.39	\$142,084.36
Total Earnings	\$1,805,283.77	\$1,094,861.98	\$710,421.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,805,283.77	\$1,094,861.98	\$710,421.79
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:	\$1,805,283.77	\$1,094,861.98	

Total Payable:	\$710,421.79
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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	.317 .303 .620	\$30,481.80	\$62,372.00
		M005960					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		79.000 90.000	.000 12.000 12.000	\$1,080.00	\$1,080.00
0020	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		60.000 104.000	.000 9.000 9.000	\$936.00	\$936.00
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		384.000 5.500	.000 36.000 36.000	\$198.00	\$198.00
0040	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		650.000 1.100	.000 133.000 133.000	\$146.30	\$146.30
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.600 1766.000	5.616 .076 5.692	\$134.22	\$10,052.07
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		7.300 1766.000	3.888 .040 3.928	\$70.64	\$6,936.85
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 715.000	4.423 .026 4.449	\$18.59	\$3,181.04
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	10,760.000 4.000	.000 1,548.000 1,548.000	\$6,192.00	\$6,192.00

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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							
0085	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		4,400.000 1.450	.000 6.750 6.750	\$9.79	\$9.79
0135	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		26,700.000 8.260	.000 25,010.000 25,010.000	\$206,582.60	\$206,582.60
0140	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		30.740 20611.000	13.866 3.197 17.063	\$65,893.37	\$351,685.49
0145	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		30.740 33440.000	11.898 6.546 18.444	\$218,898.24	\$616,767.36
0150	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		48.810 5960.000	31.174 8.415 39.589	\$50,153.40	\$235,950.44
0155	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.810 5605.000	23.030 23.127 46.157	\$129,626.84	\$258,709.99
Category Amount:						\$710,421.79	\$1,760,799.93
Project Total Amount:						\$710,421.79	\$1,805,283.77