

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0004

Pay Period: 12/04/2020

to 01/09/2021

Contract Location:

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

Time Allowed: 246 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 103.66

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 \$2,969,920.43
Original Contract Amount \$2,957,279.03
Funds Available \$908,574.41
Percent Complete 69.53%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005960	\$2,969,920.43	\$2,957,279.03	\$908,574.41	69.41%	\$256,062.25

Chief Engineer

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

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,651,892.03	\$1,444,227.02	\$207,665.01
Non-Participating	\$412,972.99	\$361,056.75	\$51,916.24
Total Earnings	\$2,064,865.02	\$1,805,283.77	\$259,581.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,064,865.02	\$1,805,283.77	\$259,581.25
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	(\$3,519.00)	\$0.00	(\$3,519.00)
Total:	\$2,061,346.02	\$1,805,283.77	

Total Payable:	\$256,062.25
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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	.620 .238 .858	\$23,942.80	\$86,314.80
		M005960					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5675.000	.000 2.000 2.000	\$11,350.00	\$11,350.00
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		79.000 90.000	12.000 79.000 91.000	\$7,110.00	\$8,190.00
0020	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		60.000 104.000	9.000 62.000 71.000	\$6,448.00	\$7,384.00
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		384.000 5.500	36.000 1,510.000 1,546.000	\$8,305.00	\$8,503.00
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		4,400.000 2.200	.000 5,504.000 5,504.000	\$12,108.80	\$12,108.80
0036	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		.000 1872.800	.000 6.750 6.750	\$12,641.40	\$12,641.40
		Item not in contract Removal of 8" existing preformed plastic					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L LM		8.600 1766.000	5.692 .513 6.205	\$905.96	\$10,958.03
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.300 1766.000	3.928 .332 4.260	\$586.31	\$7,523.16

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Category Number: 0010 ROADWAY							
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 715.000	4.449 .695 5.144	\$496.93	\$3,677.96
0065	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		8.000 289.000	.000 4.000 4.000	\$1,156.00	\$1,156.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,600.000 22.000	.000 2,763.209 2,763.209	\$60,790.60	\$60,790.60
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 22.000	.000 779.002 779.002	\$17,138.04	\$17,138.04
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	10,760.000 4.000	1,548.000 6,859.000 8,407.000	\$27,436.00	\$33,628.00
0085	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		4,400.000 1.450	6.750 5,504.000 5,510.750	\$7,980.80	\$7,990.59
0095	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		400.000 2.900	.000 1,510.000 1,510.000	\$4,379.00	\$4,379.00
0100	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		47.100 1150.000	5.616 .513 6.129	\$589.95	\$7,048.35
0105	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		24.700 538.000	4.423 .332 4.755	\$178.62	\$2,558.19

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Category Number: 0010 ROADWAY							
0110	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		4,200.000 15.000	.000 3,540.001 3,540.001	\$53,100.02	\$53,100.02
0155	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		48.810 5605.000	46.157 .524 46.681	\$2,937.02	\$261,647.01
Category Amount:						\$259,581.25	\$618,086.95
Project Total Amount:						\$259,581.25	\$2,064,865.02