

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0001

Pay Period: 06/03/2020

to 03/30/2021

Contract Location:

I-75/SR 401 BEGINNING NORTH OF WALT STEPHENS RD
SR 155 (N MCDONOUGH RD) AND BEGINNING NORTH OF S

Time Allowed: 302 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 99.67

District: 3

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/02/2020
Date Notice to Proceed: 06/03/2020
Date Work Began: 03/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$376,643.75
Original Contract Amount \$376,643.75
Funds Available \$67,515.05
Percent Complete 82.07%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006015	\$376,643.75	\$376,643.75	\$67,515.05	82.07%	\$309,128.70

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/03/2020
to 03/30/2021

Project Number: M006015 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006015

	Total to Date	Prev to Date	This Estimate
Participating	\$247,302.96	\$0.00	\$247,302.96
Non-Participating	\$61,825.74	\$0.00	\$61,825.74
Total Earnings	\$309,128.70	\$0.00	\$309,128.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,128.70	\$0.00	\$309,128.70
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:	\$309,128.70	\$0.00	

Total Payable:	\$309,128.70
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to 03/30/2021

Project Number M006015

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 29000.000	.000 .250 .250	\$7,250.00	\$7,250.00
		M006015					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2960.000	.000 2.000 2.000	\$5,920.00	\$5,920.00
0015	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	175.000 95.000	.000 87.000 87.000	\$8,265.00	\$8,265.00
0020	653-0205	THERMOPLASTIC PVMT MARKING, WORD, EXPI EA		2.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0025	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 670.000	.000 2.000 2.000	\$1,340.00	\$1,340.00
0030	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 670.000	.000 1.000 1.000	\$670.00	\$670.00
0050	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		3,000.000 2.550	.000 2,850.000 2,850.000	\$7,267.50	\$7,267.50
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	11,000.000 6.500	.000 8,709.000 8,709.000	\$56,608.50	\$56,608.50
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.250 11690.000	.000 .080 .080	\$935.20	\$935.20

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Category Number: 0010 ROADWAY							
0075	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		.250 8810.000	.000 .080 .080	\$704.80	\$704.80
0080	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.250 8810.000	.000 .450 .450	\$3,964.50	\$3,964.50
0085	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.250 23100.000	.000 .080 .080	\$1,848.00	\$1,848.00
0090	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.250 39065.000	.000 .080 .080	\$3,125.20	\$3,125.20
0095	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.250 8400.000	.000 .230 .230	\$1,932.00	\$1,932.00
0100	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.250 8400.000	.000 .230 .230	\$1,932.00	\$1,932.00
0105	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		21.500 2550.000	.000 20.700 20.700	\$52,785.00	\$52,785.00
0110	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		21.500 2550.000	.000 19.810 19.810	\$50,515.50	\$50,515.50
0120	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		47.000 1010.000	.000 45.350 45.350	\$45,803.50	\$45,803.50

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Category Number: 0010 ROADWAY							
0125	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		950.000 25.000	.000 920.000 920.000	\$23,000.00	\$23,000.00
0140	653-8076	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		4.500 7800.000	.000 4.290 4.290	\$33,462.00	\$33,462.00
Category Amount:						\$309,128.70	\$309,128.70
Project Total Amount:						\$309,128.70	\$309,128.70