

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0001

Pay Period: 03/04/2021

to 04/30/2021

Contract Location:

I-95/SR 405 BEGINNING NORTH OF THE DOVER BLUFF RD
AND EXTENDING SOUTH OF US 25/US 341/SR 27

Time Allowed: 272 **Days**
Elapsed Calender Days: 58 **Days**
Percent Time: 21.32

District: 5

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 03/04/2021
Date Notice to Proceed: 03/04/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$253,809.50

Original Contract Amount \$253,809.50

Funds Available \$63,396.92

Percent Complete 75.02%

Counties:

Camden Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006112	\$253,809.50	\$253,809.50	\$63,396.92	75.02%	\$190,412.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0001

Pay Period: 03/04/2021

to 04/30/2021

Project Number: M006112 I-95/SR 405 - PVMNT MRKG

Federal State Project Number: M006112

	Total to Date	Prev to Date	This Estimate
Participating	\$152,330.06	\$0.00	\$152,330.06
Non-Participating	\$38,082.52	\$0.00	\$38,082.52
Total Earnings	\$190,412.58	\$0.00	\$190,412.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,412.58	\$0.00	\$190,412.58
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:	\$190,412.58	\$0.00	

Total Payable:	\$190,412.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0001

Pay Period: 03/04/2021

to 04/30/2021

Project Number M006112

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 13000.000	.000 .250 .250	\$3,250.00	\$3,250.00
M0061112							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		15.000 2700.000	.000 14.600 14.600	\$39,420.00	\$39,420.00
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		15.000 2700.000	.000 14.600 14.600	\$39,420.00	\$39,420.00
0025	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		30.500 1300.000	.000 28.520 28.520	\$37,076.00	\$37,076.00
0030	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		11,450.000 1.610	.000 10,401.600 10,401.600	\$16,746.58	\$16,746.58
0045	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		30.000 1750.000	.000 30.000 30.000	\$52,500.00	\$52,500.00
Category Amount:						\$190,412.58	\$190,412.58
Project Total Amount:						\$190,412.58	\$190,412.58