

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 08/01/2021

**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:** 151 **Days**  
**Percent Time:** 55.51

**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:** 04/20/2021  
**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** \$25,193.17  
**Percent Complete** 90.07%

**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	\$25,193.17	90.07%	\$38,203.75

Chief Engineer

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Pay Period: 05/01/2021

to 08/01/2021

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

Federal State Project Number: M006112

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$182,893.06	\$152,330.06	\$30,563.00
Non-Participating	\$45,723.27	\$38,082.52	\$7,640.75
<b>Total Earnings</b>	<b>\$228,616.33</b>	<b>\$190,412.58</b>	<b>\$38,203.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,616.33</b>	<b>\$190,412.58</b>	<b>\$38,203.75</b>
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
<b>Total:</b>	<b>\$228,616.33</b>	<b>\$190,412.58</b>	

<b>Total Payable:</b>	<b>\$38,203.75</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 13000.000	.250 .750 1.000	\$9,750.00	\$13,000.00
		M0061112					
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000 5.150	.000 5,525.000 5,525.000	\$28,453.75	\$28,453.75
<b>Category Amount:</b>						\$38,203.75	\$41,453.75
<b>Project Total Amount:</b>						\$38,203.75	\$228,616.33