

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 07/01/2021

Contract Location:

I-75 from 0.32 MILES SOUTH OF SOUTHWELL BLVD OVE
RPASS (MP 58.60) to SOUTH END OF BRIDGE OVER HAT CR

Time Allowed: 278 **Days**
Elapsed Calender Days: 95 **Days**
Percent Time: 34.17

District: 4

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/20/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 06/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$583,665.45
Original Contract Amount \$583,665.45
Funds Available \$512,282.17
Percent Complete 12.23%

Counties:

Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006033	\$583,665.45	\$583,665.45	\$512,282.17	12.23%	\$71,383.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0001

Pay Period: 03/29/2021

to 07/01/2021

Project Number: M006033 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$57,106.62	\$0.00	\$57,106.62
Non-Participating	\$14,276.66	\$0.00	\$14,276.66
Total Earnings	\$71,383.28	\$0.00	\$71,383.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,383.28	\$0.00	\$71,383.28
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:	\$71,383.28	\$0.00	

Total Payable:	\$71,383.28
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Project Number M006033

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 54500.000	.000 .250 .250	\$13,625.00	\$13,625.00
		M006033					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0065	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000 2425.000	.000 17.630 17.630	\$42,752.75	\$42,752.75
0070	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000 2425.000	.000 2.718 2.718	\$6,591.15	\$6,591.15
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		62.000 975.000	.000 .425 .425	\$414.38	\$414.38
Category Amount:						\$71,383.28	\$71,383.28
Project Total Amount:						\$71,383.28	\$71,383.28