

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0005

Pay Period: 10/02/2021

to 11/01/2021

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: 218 **Days**
Percent Time: 78.42

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 \$106,826.03
Percent Complete 81.70%

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	\$106,826.03	81.70%	\$116,324.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0005

Pay Period: 10/02/2021

to 11/01/2021

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

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$381,471.52	\$288,411.98	\$93,059.54
Non-Participating	\$95,367.90	\$72,103.01	\$23,264.89
Total Earnings	\$476,839.42	\$360,514.99	\$116,324.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,839.42	\$360,514.99	\$116,324.43
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:	\$476,839.42	\$360,514.99	

Total Payable:	\$116,324.43
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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	.571 .297 .868	\$16,186.50	\$47,306.00
		M006033					
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 5.000	.000 100.000 100.000	\$500.00	\$500.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	14,900.000 4.530	.000 14,881.000 14,881.000	\$67,410.93	\$67,410.93
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	856.000 67.000	.000 481.000 481.000	\$32,227.00	\$32,227.00

Category Amount:	\$116,324.43	\$147,443.93
Project Total Amount:	\$116,324.43	\$476,839.42