

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0006

Pay Period: 11/02/2021

to 01/05/2022

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: 283 **Days**
Percent Time: 101.80

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 \$79,663.03
Percent Complete 86.48%

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	\$79,663.03	86.35%	\$27,163.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 11/02/2021

to 01/05/2022

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

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$403,805.92	\$381,471.52	\$22,334.40
Non-Participating	\$100,951.50	\$95,367.90	\$5,583.60
Total Earnings	\$504,757.42	\$476,839.42	\$27,918.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,757.42	\$476,839.42	\$27,918.00
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	(\$755.00)	\$0.00	(\$755.00)
Total:	\$504,002.42	\$476,839.42	

Total Payable:	\$27,163.00
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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	.868 .132 1.000	\$7,194.00	\$54,500.00
		M006033					
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.250 3500.000	.100 .080 .180	\$280.00	\$630.00
0135	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.750 19500.000	.000 .380 .380	\$7,410.00	\$7,410.00
0140	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.750 29000.000	.000 .380 .380	\$11,020.00	\$11,020.00
0145	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.500 5300.000	.000 .380 .380	\$2,014.00	\$2,014.00
Category Amount:						\$27,918.00	\$75,574.00
Project Total Amount:						\$27,918.00	\$504,757.42