

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0005

Pay Period: 11/11/2021

to 12/07/2021

**Contract Location:**

Midpoint of I-16 from 1.24 MILES WEST OF SR 26 (MP 37.87) to  
WEST END OF BRIDGE OVER OAKHURST RD AND GA CEN

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 60.82

**District:** 2

**Area:** 02

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/11/2021  
**Date Notice to Proceed:** 06/14/2021  
**Date Work Began:** 07/26/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ATLANTIC MUTUAL INSURANCE CO NEW YORK

**Current Contract Amount** \$3,994,262.85

**Original Contract Amount** \$3,886,193.70

**Funds Available** \$468,070.20

**Percent Complete** 88.28%

**Counties:**

Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006046	\$3,994,262.85	\$3,886,193.70	\$468,070.20	88.28%	\$74,100.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101273-0

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to 12/07/2021

Project Number: M006046 I-16/SR 404 - REHAB-PLMX RESURF

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$2,820,954.12	\$2,761,673.84	\$59,280.28
Non-Participating	\$705,238.53	\$690,418.46	\$14,820.07
<b>Total Earnings</b>	<b>\$3,526,192.65</b>	<b>\$3,452,092.30</b>	<b>\$74,100.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,526,192.65</b>	<b>\$3,452,092.30</b>	<b>\$74,100.35</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>\$3,526,192.65</b>	<b>\$3,452,092.30</b>	

<b>Total Payable:</b>	<b>\$74,100.35</b>
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Project Number M006046

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							
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 95.000	.000 26.000 26.000	\$2,470.00	\$2,470.00
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		7.500 2200.000	.000 6.336 6.336	\$13,939.20	\$13,939.20
0021	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 2200.000	.000 1.095 1.095	\$2,409.00	\$2,409.00
		Item added by extension agreement					
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		7.000 2600.000	.000 5.300 5.300	\$13,780.00	\$13,780.00
0026	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		.000 2600.000	.000 .963 .963	\$2,503.80	\$2,503.80
		Item added by extension agreement					
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.250 600.000	.000 .103 .103	\$61.80	\$61.80
0035	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		1,844.000 2.300	.000 4,052.000 4,052.000	\$9,319.60	\$9,319.60
0040	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		350.000 5.500	.000 350.000 350.000	\$1,925.00	\$1,925.00
0041	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		.000 5.500	.000 43.000 43.000	\$236.50	\$236.50
		Item added by extension agreement					

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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							
0045	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,700.000 3.300	.000 1,700.000 1,700.000	\$5,610.00	\$5,610.00
0060	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		20.000 350.000	.000 16.000 16.000	\$5,600.00	\$5,600.00
0065	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		150.000 3.300	.000 66.500 66.500	\$219.45	\$219.45
0070	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,475.000 2.200	.000 2,475.000 2,475.000	\$5,445.00	\$5,445.00
0075	656-5000	REMOVE EXIST TRAF MARKINGS -  (CONCRETE RAMP ARROWS)	EA	44.000 55.000	.000 13.000 13.000	\$715.00	\$715.00
0080	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		12.250 1000.000	.000 9.866 9.866	\$9,866.00	\$9,866.00
<b>Category Amount:</b>						\$74,100.35	\$74,100.35
<b>Project Total Amount:</b>						\$74,100.35	\$3,526,192.65