

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01062017

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0001

Pay Period: 04/30/2020
to 11/30/2020

Contract Location:

I-20/SR 402 BEGINNING EAST OF SR 142 AND EXTENDING
EAST OF SR 83. (E)

Time Allowed: 246 Days

Elapsed Calender Days: 215 Days

Percent Time: 87.40

District: 2

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 04/29/2020

Date Notice to Proceed: 04/30/2020

Date Work Began: 11/05/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2020

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$257,938.35

Original Contract Amount \$257,938.35

Funds Available \$69,830.25

Percent Complete 72.93%

Counties:

Morgan

Newton

Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005958	\$257,938.35	\$257,938.35	\$69,830.25	72.93%	\$188,108.10

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0001

Pay Period: 04/30/2020
to 11/30/2020

Project Number: M005958 I-20/SR 402 - MILL, RESF, & SHLDR REHAB

Federal State Project Number: M005958

	Total to Date	Prev to Date	This Estimate
Participating	\$150,486.48	\$0.00	\$150,486.48
Non-Participating	\$37,621.62	\$0.00	\$37,621.62
Total Earnings	\$188,108.10	\$0.00	\$188,108.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,108.10	\$0.00	\$188,108.10
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:	\$188,108.10	\$0.00	
Total Payable:			\$188,108.10

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Page 3 of 3

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Pay Period: 04/30/2020
to 11/30/2020

Project Number M005958

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7400.000	.000 .900 .900	\$6,660.00	\$6,660.00
M005958							
0014	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		13,750.000 1.200	.000 7,768.000 7,768.000	\$9,321.60	\$9,321.60
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		41.140 1795.000	.000 40.058 40.058	\$71,904.11	\$71,904.11
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		41.140 1795.000	.000 39.291 39.291	\$70,527.35	\$70,527.35
0025	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH LF GLM		42.010 728.000	.000 40.048 40.048	\$29,154.94	\$29,154.94
0035	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		.200 6422.000	.000 .044 .044	\$282.57	\$282.57
0040	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREF LF GLM		.200 5853.000	.000 .044 .044	\$257.53	\$257.53
Category Amount:						\$188,108.10	\$188,108.10
Project Total Amount:						\$188,108.10	\$188,108.10