

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: jpeugh

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0002

Pay Period: 07/02/2021
to 08/02/2021

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: 127 Days

Percent Time: 45.68

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 \$427,349.32

Percent Complete 26.78%

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	\$427,349.32	26.78%	\$84,932.85

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0002

Pay Period: 07/02/2021
to 08/02/2021

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

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$125,052.90	\$57,106.62	\$67,946.28
Non-Participating	\$31,263.23	\$14,276.66	\$16,986.57
Total Earnings	\$156,316.13	\$71,383.28	\$84,932.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,316.13	\$71,383.28	\$84,932.85
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:	\$156,316.13	\$71,383.28	

Total Payable: **\$84,932.85**

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Page 3 of 3

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Contract ID: B1CBA2100824-0

Estimate Number: 0002

Pay Period: 07/02/2021

to 08/02/2021

Project Number M006033

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				54500.000	.122		
					.372	\$6,649.00	\$20,274.00
		M006033					
0070	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000	2.718		
				2425.000	32.282		
					35.000	\$78,283.85	\$84,875.00
Category Amount:						\$84,932.85	\$105,149.00
Project Total Amount:						\$84,932.85	\$156,316.13