

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0003

Pay Period: 08/03/2021
to 09/04/2021

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: 160 Days

Percent Time: 57.55

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 \$396,258.57

Percent Complete 32.11%

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	\$396,258.57	32.11%	\$31,090.75

Chief Engineer

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Contract ID: B1CBA2100824-0

Estimate Number: 0003

Pay Period: 08/03/2021
to 09/04/2021

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

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$149,925.50	\$125,052.90	\$24,872.60
Non-Participating	\$37,481.38	\$31,263.23	\$6,218.15
Total Earnings	\$187,406.88	\$156,316.13	\$31,090.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,406.88	\$156,316.13	\$31,090.75
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:	\$187,406.88	\$156,316.13	

Total Payable: **\$31,090.75**

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Estimate Number: 0003

Pay Period: 08/03/2021
to 09/04/2021

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	.372		
				54500.000	.146		
					.518	\$7,957.00	\$28,231.00
		M006033					
0035	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP · EA		16.000	.000		
				220.000	3.000		
					3.000	\$660.00	\$660.00
0045	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000	.000		
				200.000	1.000		
					1.000	\$200.00	\$200.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		847.000	.000		
				4.500	223.000		
					223.000	\$1,003.50	\$1,003.50
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		62.000	.425		
				975.000	20.537		
					20.962	\$20,023.58	\$20,437.95
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		4,164.000	.000		
				4.650	268.102		
					268.102	\$1,246.67	\$1,246.67
Category Amount:						\$31,090.75	\$51,779.12
Project Total Amount:						\$31,090.75	\$187,406.88