Rpt-ID: RCPESPRJ Georgia Date: 11/05/2021

User: C0004466 Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101283-0 **Estimate Number:** 0001 **Pay Period:** 06/14/2021

to 10/31/2021

Contract Location: Time Allowed:

Midpoint on I-520 from NORTH END OF BRIDGE OVER CSX R Elapsed Calender Days: 140 Days

to 0.91 MILES EAST OF BRIDGE OVER DEANS BRIDGE RD Percent Time: 48.11

District: 2 Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC Date Let: 04/16/2021

2411 Minnis Drive **Date Awarded**: 04/16/2021

Date Contract Executed: 06/11/2021

291

Days

Date Notice to Proceed: 06/14/2021

FORT WORTH TX 76117 Date Work Began: 10/12/2021

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/31/2022

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount\$497,575.30Counties:Original Contract Amount\$497,575.30Richmond

Funds Available \$425,017.60
Percent Complete 14.58%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M006151	\$497,575.30	\$497,575.30	\$425,017.60	14.58%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 11/05/2021

User: C0004466 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2101283-0 Estimate Number: 0001 Pay Period: 06/14/2021

to 10/31/2021

Project Number: M006151 I-520/SR 415 - PAVEMENT MARKING UPGS

Federal State Project Number: M006151

Total to Date	Prev to Date	This Estimate	
\$58,046.16	\$0.00	\$58,046.16	
\$14,511.54	\$0.00	\$14,511.54	
\$72,557.70	\$0.00	\$72,557.70	
\$0.00	\$0.00	\$0.00	
\$72,557.70	\$0.00	\$72,557.70	
\$0.00	\$0.00	\$0.00	
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Total Payable: \$72,557.70

Rpt-ID: RCPESPRJ

Contract ID: B1CBA2101283-0

User: C0004466

Georgia **Department of Transportation**

Estimate Summary By Project

Estimate Number: 0001

Date: 11/05/2021

Page 3 of 3

Pay Period: 06/14/2021

to 10/31/2021

Project Number M006151

Category Number: 0100 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .000 .250 \$10,750.00 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 \$15,552.50 <td< th=""><th>LIN Item Code</th><th>Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2</th><th>Auth Qty Unit Price</th><th>Prev Qty Qty This Period Qty To Date</th><th>Amount This Period</th><th>Cumulative Amount</th></td<>	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
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