

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2022

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0003

Pay Period: 12/01/2021
to 01/03/2022

Contract Location:

Midpoint on I-520 from NORTH END OF BRIDGE OVER CSX R
to 0.91 MILES EAST OF BRIDGE OVER DEANS BRIDGE RD

Time Allowed: 291 Days

Elapsed Calendar Days: 204 Days

Percent Time: 70.10

District: 2

Area: 04

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: 10/12/2021

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 \$497,575.30

Original Contract Amount \$497,575.30

Funds Available \$92,469.10

Percent Complete 81.42%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006151	\$497,575.30	\$497,575.30	\$92,469.10	81.42%	\$25,972.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0003

Pay Period: 12/01/2021
to 01/03/2022

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

Federal State Project Number: M006151

	Total to Date	Prev to Date	This Estimate
Participating	\$324,084.96	\$303,307.36	\$20,777.60
Non-Participating	\$81,021.24	\$75,826.84	\$5,194.40
Total Earnings	\$405,106.20	\$379,134.20	\$25,972.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$405,106.20	\$379,134.20	\$25,972.00
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:	\$405,106.20	\$379,134.20	

Total Payable: **\$25,972.00**

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Estimate Number: 0003

Pay Period: 12/01/2021
to 01/03/2022

Project Number M006151

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	.396		
				43000.000	.604		
					1.000	\$25,972.00	\$43,000.00
		M006151					
Category Amount:						\$25,972.00	\$43,000.00
Project Total Amount:						\$25,972.00	\$405,106.20