

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2020

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 03/31/2020

Contract Location:

7.2MI PVMNT MRK UPGRD@I75/SR401 OLD HATLEY RD & C

Time Allowed: 299 Days
Elapsed Calender Days: 299 Days
Percent Time: 100.00

District: 4

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 09/25/2019
Date Time Stopped: 04/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,396,098.80
Original Contract Amount \$1,345,531.30
Funds Available \$8,473.69
Percent Complete 99.39%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005930	\$1,396,098.80	\$1,345,531.30	\$8,473.69	99.39%	\$268,155.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 03/31/2020

Project Number: M005930 I-75/SR 401 - PAVEMENT MARKINGS

Federal State Project Number: M005930

	Total to Date	Prev to Date	This Estimate
Participating	\$1,110,100.09	\$895,575.92	\$214,524.17
Non-Participating	\$277,525.02	\$223,893.98	\$53,631.04
Total Earnings	\$1,387,625.11	\$1,119,469.90	\$268,155.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,387,625.11	\$1,119,469.90	\$268,155.21
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:	\$1,387,625.11	\$1,119,469.90	

Total Payable:	\$268,155.21
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Contract ID: B1CBA1901331-0

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Pay Period: 01/01/2020

to 03/31/2020

Project Number M005930

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 15000.000	.999 .001 1.000	\$15.00	\$15,000.00
		M005930					
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	4,000.000 6.000	.000 4,000.000 4,000.000	\$24,000.00	\$24,000.00
0020	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		30.240 775.000	30.240 1.026 31.266	\$795.15	\$24,231.15
0025	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		30.240 990.000	10.045 19.034 29.079	\$18,843.66	\$28,788.21
0030	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		12,646.000 1.050	14,325.000 368.000 14,693.000	\$386.40	\$15,427.65
0035	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		12,646.000 7.900	14,325.000 2,280.000 16,605.000	\$18,012.00	\$131,179.50
0045	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		15.120 28000.000	15.120 .712 15.832	\$19,936.00	\$443,296.00
0050	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		30.240 4700.000	10.045 19.034 29.079	\$89,459.80	\$136,671.30

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Category Number: 0010 ROADWAY							
0055	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		30.240 4700.000	8.503 20.576 29.079	\$96,707.20	\$136,671.30
Category Amount:						\$268,155.21	\$955,265.11
Project Total Amount:						\$268,155.21	\$1,387,625.11