Contract ID: B1CBA1901331-0 Estimate Number: $0007 \quad$| Pay Period: $07 / 01 / 2020$ |
| ---: |
| to $09 / 03 / 2020$ |

Rpt-ID: RCPESPRJ
User: mhannah

Georgia
Department of Transportation
Estimate Summary By Project

| Contract Location: |  |  |  |
| :--- | :--- | :--- | :--- |
| 7.2MI PVMNT MRK UPGRD@I75/SR401 OLD HATLEY RD \& [ | Time Allowed: | 329 | Days |
|  | Elapsed Calender Days: | 313 | Days |
|  |  | 95.14 |  |

District: 4 Area: 05

Contractor:

| TRP CONSTRUCTION GROUP, LLC | Date Let: | $04 / 19 / 2019$ |  |
| :--- | :--- | :--- | :--- |
| 2213 MONEDA STREET | Date Awarded: | $04 / 19 / 2019$ |  |
|  |  | Date Contract Executed: | $06 / 06 / 2019$ |
| FORT WORTH | Date Notice to Proceed: | $06 / 07 / 2019$ |  |
| Phone: | TX 76117 | Date Work Began: | $09 / 25 / 2019$ |
|  |  | Date Time Stopped: | $04 / 14 / 2020$ |
| Escrow Agent: | Date Accepted: | $06 / 16 / 2020$ |  |
| Sur | Adjusted Completion Date: | $04 / 30 / 2020$ |  |

Surety Co: ARCH INSURANCE COMPANY

| Current Contract Amount | $\$ 1,444,482.80$ | Counties: |
| :--- | ---: | :--- |
| Original Contract Amount | $\$ 1,345,531.30$ | Crisp |
| Funds Available | $\$ 1,277.29$ |  |
| Percent Complete | $99.91 \%$ |  |


| Project <br> Number | Current <br> Project Amount | Original <br> Project Amount | Project <br> Funds Available | Percent <br> Complete | Project <br> Payable |
| :---: | ---: | ---: | ---: | ---: | ---: |
| M 005930 | $\$ 1,444,482.80$ | $\$ 1,345,531.30$ | $\$ 1,277.29$ | $99.91 \%$ | $\$ 0.00$ |

Chief Engineer

Rpt-ID: RCPESPRJ
User: mhannah
User: mhannah
Contract ID: B1CBA1901331-0

## Georgia

Department of Transportation
Estimate Summary By Project
Project Number: M005930 I-75/SR 401 - PAVEMENT MARKINGS

Federal State Project Number: M005930

|  | Total to Date | Prev to Date | This Estimate |
| :--- | ---: | ---: | ---: |
| Participating | $\$ 1,154,564.41$ | $\$ 1,154,564.41$ | $\$ 0.00$ |
| Non-Participating | $\$ 288,641.10$ | $\$ 288,641.10$ | $\$ 0.00$ |
| $\quad$ Total Earnings | $\$ 1,443,205.51$ | $\$ 1,443,205.51$ | $\$ 0.00$ |
| Stockpiled Materials | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ Gross Earnings | $\$ 1,443,205.51$ | $\$ 1,443,205.51$ | $\$ 0.00$ |
| 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: | $\$ 1,443,205.51$ | $\$ 1,443,205.51$ |  |
|  |  | Total Payable: |  |
|  |  |  | $\$ 0.00$ |

