Rpt-ID: RCPESPRJ Georgia Date: 09/03/2020

User: mhannah **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Estimate Number: 0007 Contract ID: B1CBA1901331-0 Pay Period: 07/01/2020

to 09/03/2020

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

Days **Percent Time:** 95.14

Area: 05 District: 4

Contractor:

Date Let: 04/19/2019 TRP CONSTRUCTION GROUP, LLC

Date Awarded: 04/19/2019 2213 MONEDA STREET

Date Contract Executed: 06/06/2019 **Date Notice to Proceed:** 06/07/2019

Date Work Began: 09/25/2019 FORT WORTH TX 76117 Phone:

Date Time Stopped: 04/14/2020 Date Accepted: 06/16/2020

Escrow Agent: Adjusted Completion Date: 04/30/2020

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,444,482.80 Counties: Crisp

Original Contract Amount \$1,345,531.30

Funds Available \$1,277.29 **Percent Complete** 99.91%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005930	\$1,444,482.80	\$1,345,531.30	\$1,277.29	99.91%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/03/2020

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA1901331-0
 Estimate Number:
 0007
 Pay Period:
 07/01/2020

to 09/03/2020

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

Federal State Project Number: M005930

User: mhannah

	Total to Date	Prev to Date	This Estimate
	iotal to Date	FIEV IO Dale	
Participating	\$1,154,564.41	\$1,154,564.41	\$0.00
Non-Participating	\$288,641.10	\$288,641.10	\$0.00
Total Earnings	\$1,443,205.51	\$1,443,205.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
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