

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

**Contract Location:**

3.080MI. I-75/SR 401@ COBB CO.LINE TO SOUTH OF GLADE

**Time Allowed:** 246 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 95.93

**District:** 6

**Area:** 01

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2213 MONEDA STREET

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 04/20/2020  
**Date Notice to Proceed:** 04/30/2020  
**Date Work Began:** 09/08/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2020

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$887,422.84  
**Original Contract Amount** \$887,422.84  
**Funds Available** \$221,347.44  
**Percent Complete** 75.06%

**Counties:**

Bartow Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005956	\$887,422.84	\$887,422.84	\$221,347.44	75.06%	\$13,496.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

Project Number: M005956 I-75/SR 401 - RESTR,RESURF &amp; REHAB

Federal State Project Number: M005956

	Total to Date	Prev to Date	This Estimate
Participating	\$532,860.31	\$522,063.04	\$10,797.27
Non-Participating	\$133,215.09	\$130,515.78	\$2,699.31
<b>Total Earnings</b>	<b>\$666,075.40</b>	<b>\$652,578.82</b>	<b>\$13,496.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$666,075.40</b>	<b>\$652,578.82</b>	<b>\$13,496.58</b>
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
<b>Total:</b>	<b>\$666,075.40</b>	<b>\$652,578.82</b>	

<b>Total Payable:</b>	<b>\$13,496.58</b>
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Project Number M005956

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 34500.000	.702 .283 .985	\$9,763.50	\$33,982.50
		M005956					
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,354.000 2.500	1,410.000 -56.000 1,354.000	\$-140.00	\$3,385.00
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		142.000 3.250	.000 142.000 142.000	\$461.50	\$461.50
0080	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		6.120 1224.000	.000 .001 .001	\$1.22	\$1.22
0085	656-3050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLM		2.490 747.000	.000 .530 .530	\$395.91	\$395.91
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		1,286.000 13.000	.000 355.056 355.056	\$4,615.73	\$4,615.73
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	75.000 63.000	.000 57.000 57.000	\$3,591.00	\$3,591.00
		M005956					
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		6.190 33618.000	6.347 -.157 6.190	\$-5,278.03	\$208,095.42

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: tmcguire

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
5000	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		.000	4,165.000		
				2.450	35.000		
		Remove Exist Traffic Stripe			4,200.000	\$85.75	\$10,290.00
<b>Category Amount:</b>						\$13,496.58	\$264,818.28
<b>Project Total Amount:</b>						\$13,496.58	\$666,075.40