

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/29/2021

**Contract Location:**

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

**Time Allowed:** 246 **Days**  
**Elapsed Calender Days:** 246 **Days**  
**Percent Time:** 100.00

**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:** 12/31/2020  
**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** \$215,817.10  
**Percent Complete** 75.68%

**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	\$215,817.10	75.68%	\$5,530.34

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/29/2021

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	\$537,284.58	\$532,860.31	\$4,424.27
Non-Participating	\$134,321.16	\$133,215.09	\$1,106.07
<b>Total Earnings</b>	<b>\$671,605.74</b>	<b>\$666,075.40</b>	<b>\$5,530.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$671,605.74</b>	<b>\$666,075.40</b>	<b>\$5,530.34</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>\$671,605.74</b>	<b>\$666,075.40</b>	

<b>Total Payable:</b>	<b>\$5,530.34</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/29/2021

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							
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		28.000 137.000	22.000 1.000 23.000	\$137.00	\$3,151.00
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,286.000 25.000	355.000 .000 355.000	\$0.00	\$8,875.00
0080	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		6.120 1224.000	.001 3.314 3.315	\$4,056.34	\$4,057.56
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		1,286.000 13.000	355.056 .000 355.056	\$0.00	\$4,615.73
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	75.000 63.000	57.000 4.000 61.000	\$252.00	\$3,843.00
M005956							
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,682.000 8.750	5,644.000 96.000 5,740.000	\$840.00	\$50,225.00
5000	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		.000 2.450	4,200.000 100.000 4,300.000	\$245.00	\$10,535.00
Remove Exist Traffic Stripe							
<b>Category Amount:</b>						\$5,530.34	\$85,302.29
<b>Project Total Amount:</b>						\$5,530.34	\$671,605.74