

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0005

Pay Period: 01/30/2021

to 02/08/2021

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 \$192,532.43
Percent Complete 78.30%

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	\$192,532.43	78.30%	\$23,284.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0005

Pay Period: 01/30/2021

to 02/08/2021

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

Federal State Project Number: M005956

	Total to Date	Prev to Date	This Estimate
Participating	\$555,912.31	\$537,284.58	\$18,627.73
Non-Participating	\$138,978.10	\$134,321.16	\$4,656.94
Total Earnings	\$694,890.41	\$671,605.74	\$23,284.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$694,890.41	\$671,605.74	\$23,284.67
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:	\$694,890.41	\$671,605.74	

Total Payable:	\$23,284.67
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Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0005

Pay Period: 01/30/2021

to 02/08/2021

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
Category Number: 0010 ROADWAY							
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,286.000 25.000	355.000 277.480 632.480	\$6,937.00	\$15,812.00
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		1,286.000 13.000	355.056 277.418 632.474	\$3,606.43	\$8,222.16
0120	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		5,682.000 8.750	5,740.000 263.000 6,003.000	\$2,301.25	\$52,526.25
0130	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		6.190 33618.000	6.190 .158 6.348	\$5,311.64	\$213,407.06
0145	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		6.000 239.000	.000 4.000 4.000	\$956.00	\$956.00
5000	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF Remove Exist Traffic Stripe		.000 2.450	4,300.000 1,703.000 6,003.000	\$4,172.35	\$14,707.35
Category Amount:						\$23,284.67	\$305,630.82
Project Total Amount:						\$23,284.67	\$694,890.41