

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0006

Pay Period: 02/09/2021

to 03/01/2021

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 \$192,014.93  
Percent Complete 78.36%

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	\$192,014.93	78.36%	\$517.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0006

Pay Period: 02/09/2021

to 03/01/2021

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	\$556,326.31	\$555,912.31	\$414.00
Non-Participating	\$139,081.60	\$138,978.10	\$103.50
<b>Total Earnings</b>	<b>\$695,407.91</b>	<b>\$694,890.41</b>	<b>\$517.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$695,407.91</b>	<b>\$694,890.41</b>	<b>\$517.50</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>\$695,407.91</b>	<b>\$694,890.41</b>	

<b>Total Payable:</b>	<b>\$517.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/18/2021

User: tmcguire

Department of Transportation

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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	.985 .015 1.000	\$517.50	\$34,500.00
		M005956					
<b>Category Amount:</b>						\$517.50	\$34,500.00
<b>Project Total Amount:</b>						\$517.50	\$695,407.91