

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/17/2020

Contract Location:

I-20/SR 402 BEGINNING EAST OF SR 142 AND EXTENDING
EAST OF SR 83. (E)

Time Allowed: 246 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 94.31

District: 2

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 11/05/2020
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 \$257,938.35
Original Contract Amount \$257,938.35
Funds Available \$39,123.28
Percent Complete 84.83%

Counties:

Morgan Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005958	\$257,938.35	\$257,938.35	\$39,123.28	84.83%	\$30,706.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/17/2020

Project Number: M005958 I-20/SR 402 - MILL, RESF, & SHLDR REHAB

Federal State Project Number: M005958

	Total to Date	Prev to Date	This Estimate
Participating	\$175,052.06	\$150,486.48	\$24,565.58
Non-Participating	\$43,763.01	\$37,621.62	\$6,141.39
Total Earnings	\$218,815.07	\$188,108.10	\$30,706.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,815.07	\$188,108.10	\$30,706.97
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:	\$218,815.07	\$188,108.10	

Total Payable:	\$30,706.97
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Project Number M005958

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 7400.000	.900 .100 1.000	\$740.00	\$7,400.00
		M005958					
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		41.140 1795.000	40.058 -.244 39.814	\$-437.98	\$71,466.13
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		41.140 1795.000	39.291 -.163 39.128	\$-292.59	\$70,234.76
0025	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		42.010 728.000	40.048 -.624 39.424	\$-454.27	\$28,700.67
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	7,250.000 4.300	.000 6,038.000 6,038.000	\$25,963.40	\$25,963.40
0035	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.200 6422.000	.044 .056 .100	\$359.63	\$642.20
0040	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.200 5853.000	.044 .003 .047	\$17.56	\$275.09
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.200 39180.000	.000 .047 .047	\$1,841.46	\$1,841.46
0050	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.200 52000.000	.000 .047 .047	\$2,444.00	\$2,444.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2020

User: 01062017

Department of Transportation

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Project Number M005958

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							
0055	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.200 9920.000	.000 .053 .053	\$525.76	\$525.76
Category Amount:						\$30,706.97	\$209,493.47
Project Total Amount:						\$30,706.97	\$218,815.07