

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0003

Pay Period: 12/18/2020

to 01/13/2021

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: 250 **Days**
Percent Time: 101.63

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: 01/04/2021
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 \$38,952.48

Percent Complete 85.03%

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 | \$38,952.48 | 84.90% | \$170.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0003

Pay Period: 12/18/2020

to 01/13/2021

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 | \$175,457.50 | \$175,052.06 | \$405.44 |
| Non-Participating | \$43,864.37 | \$43,763.01 | \$101.36 |
| Total Earnings | \$219,321.87 | \$218,815.07 | \$506.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$219,321.87 | \$218,815.07 | \$506.80 |
| 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 | (\$336.00) | \$0.00 | (\$336.00) |
| Total: | \$218,985.87 | \$218,815.07 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$170.80 |
|-----------------------|-----------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/19/2021

User: 01062017

Department of Transportation

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Pay Period: 12/18/2020

to 01/13/2021

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 | | | | | | | |
| 0060 | 657-9413 | WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK | | .200 9562.350 | .000 .053 .053 | \$506.80 | \$506.80 |
| Category Amount: | | | | | | \$506.80 | \$506.80 |
| Project Total Amount: | | | | | | \$506.80 | \$219,321.87 |