

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0006

Pay Period: 11/01/2020

to 12/02/2020

Contract Location:

I-75/SR 401 BEGINNING AT THE CRISP COUNTY LINE AND
EXTENDING TO SR 26. (E)

Time Allowed: 248 **Days**
Elapsed Calender Days: 219 **Days**
Percent Time: 88.31

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/28/2020
Date Notice to Proceed: 04/28/2020
Date Work Began: 06/10/2020
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 \$3,597,357.75

Original Contract Amount \$3,597,357.75

Funds Available \$349,662.92

Percent Complete 90.28%

Counties:

Dooly Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005959	\$3,597,357.75	\$3,597,357.75	\$349,662.92	90.28%	\$5,043.50

Chief Engineer

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to 12/02/2020

Project Number: M005959 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$2,598,155.86	\$2,594,121.06	\$4,034.80
Non-Participating	\$649,538.97	\$648,530.27	\$1,008.70
Total Earnings	\$3,247,694.83	\$3,242,651.33	\$5,043.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,247,694.83	\$3,242,651.33	\$5,043.50
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:	\$3,247,694.83	\$3,242,651.33	

Total Payable:	\$5,043.50
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Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: 01092895

Department of Transportation

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Project Number M005959

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							
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	13,300.000	12,500.000		
				3.500	1,441.000		
					13,941.000	\$5,043.50	\$48,793.50
Category Amount:						\$5,043.50	\$48,793.50
Project Total Amount:						\$5,043.50	\$3,247,694.83