

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2021

User: 01106685

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0005

Pay Period: 01/10/2021

to 01/28/2021

**Contract Location:**

I-75/SR 401@SOUTH OF CANTON RD CONN TO SOUTH WD:

**Time Allowed:** 246 **Days**  
**Elapsed Calender Days:** 246 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 02

**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:** 09/14/2020  
**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** \$2,969,920.43

**Original Contract Amount** \$2,957,279.03

**Funds Available** \$897,939.41

**Percent Complete** 69.77%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005960	\$2,969,920.43	\$2,957,279.03	\$897,939.41	69.77%	\$10,635.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0005

Pay Period: 01/10/2021

to 01/28/2021

Project Number: M005960 I-75/SR 401 - PVMK UPGS

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,657,584.83	\$1,651,892.03	\$5,692.80
Non-Participating	\$414,396.19	\$412,972.99	\$1,423.20
<b>Total Earnings</b>	<b>\$2,071,981.02</b>	<b>\$2,064,865.02</b>	<b>\$7,116.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,071,981.02</b>	<b>\$2,064,865.02</b>	<b>\$7,116.00</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	(\$3,519.00)	\$3,519.00
<b>Total:</b>	<b>\$2,071,981.02</b>	<b>\$2,061,346.02</b>	

**Total Payable: \$10,635.00**

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Page 3 of 3

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Contract ID: B1CBA2000992-0

Estimate Number: 0005

Pay Period: 01/10/2021  
to 01/28/2021

Project Number M005960

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							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	10,760.000	8,407.000		
				4.000	1,779.000		
					10,186.000	\$7,116.00	\$40,744.00
<b>Category Amount:</b>						\$7,116.00	\$40,744.00
<b>Project Total Amount:</b>						\$7,116.00	\$2,071,981.02