

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0006

Pay Period: 01/29/2021

to 02/01/2023

**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  
2411 Minnis Drive

**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** \$721,260.14

**Percent Complete** 75.71%

**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	\$721,260.14	75.71%	\$176,679.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0006

Pay Period: 01/29/2021

to 02/01/2023

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

Federal State Project Number: M005960

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,798,928.25	\$1,657,584.83	\$141,343.42
Non-Participating	\$449,732.04	\$414,396.19	\$35,335.85
<b>Total Earnings</b>	<b>\$2,248,660.29</b>	<b>\$2,071,981.02</b>	<b>\$176,679.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,248,660.29</b>	<b>\$2,071,981.02</b>	<b>\$176,679.27</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>\$2,248,660.29</b>	<b>\$2,071,981.02</b>	

<b>Total Payable:</b>	<b>\$176,679.27</b>
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Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0006

Pay Period: 01/29/2021  
to 02/01/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.858		
				100600.000	.142		
		M005960			1.000	\$14,285.20	\$100,600.00
0140	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		30.740	17.063		
				20611.000	7.879		
					24.942	\$162,394.07	\$514,079.56
<b>Category Amount:</b>						\$176,679.27	\$614,679.56
<b>Project Total Amount:</b>						\$176,679.27	\$2,248,660.29