

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01050871

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0002

Pay Period: 03/31/2021

to 04/30/2021

**Contract Location:**

I-75/SR 401 BEGINNING NORTH OF WALT STEPHENS RD  
SR 155 (N MCDONOUGH RD) AND BEGINNING NORTH OF S

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 332 **Days**  
**Percent Time:** 109.93

**District:** 3

**Area:** 01

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2213 MONEDA STREET

**Date Let:** 04/17/2020  
**Date Awarded:** 04/17/2020  
**Date Contract Executed:** 06/02/2020  
**Date Notice to Proceed:** 06/03/2020  
**Date Work Began:** 03/09/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$376,643.75  
**Original Contract Amount** \$376,643.75  
**Funds Available** \$48,285.05  
**Percent Complete** 87.85%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006015	\$376,643.75	\$376,643.75	\$48,285.05	87.18%	\$19,230.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0002

Pay Period: 03/31/2021

to 04/30/2021

Project Number: M006015 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006015

	Total to Date	Prev to Date	This Estimate
Participating	\$264,702.96	\$247,302.96	\$17,400.00
Non-Participating	\$66,175.74	\$61,825.74	\$4,350.00
<b>Total Earnings</b>	<b>\$330,878.70</b>	<b>\$309,128.70</b>	<b>\$21,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$330,878.70</b>	<b>\$309,128.70</b>	<b>\$21,750.00</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	(\$2,520.00)	\$0.00	(\$2,520.00)
<b>Total:</b>	<b>\$328,358.70</b>	<b>\$309,128.70</b>	
		<b>Total Payable:</b>	<b>\$19,230.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01050871

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0002

Pay Period: 03/31/2021  
to 04/30/2021

Project Number M006015

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 29000.000	.250 .750 1.000	\$21,750.00	\$29,000.00
		M006015					
<b>Category Amount:</b>						\$21,750.00	\$29,000.00
<b>Project Total Amount:</b>						\$21,750.00	\$330,878.70