

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/30/2021

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: 302 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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: 03/31/2021
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 \$34,437.55
Percent Complete 90.86%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006015	\$376,643.75	\$376,643.75	\$34,437.55	90.86%	\$11,327.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/30/2021

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

Federal State Project Number: M006015

	Total to Date	Prev to Date	This Estimate
Participating	\$273,764.96	\$264,702.96	\$9,062.00
Non-Participating	\$68,441.24	\$66,175.74	\$2,265.50
Total Earnings	\$342,206.20	\$330,878.70	\$11,327.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,206.20	\$330,878.70	\$11,327.50
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:	\$342,206.20	\$330,878.70	

Total Payable:	\$11,327.50
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Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: 01050871

Department of Transportation

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Contract ID: B1CBA2001465-0

Estimate Number: 0004

Pay Period: 06/04/2021

to 06/30/2021

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
Category Number: 0010 ROADWAY							
0015	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	175.000 95.000	87.000 71.000 158.000	\$6,745.00	\$15,010.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	11,000.000 6.500	8,709.000 705.000 9,414.000	\$4,582.50	\$61,191.00
Category Amount:						\$11,327.50	\$76,201.00
Project Total Amount:						\$11,327.50	\$342,206.20