

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: 01083706

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

**Contract Location:**

I-95/SR 405 BEGINNING NORTH OF CSX RAILROAD AND EX  
NORTH OF QUACCO RD (CS 565)

**Time Allowed:** 266 **Days**  
**Elapsed Calender Days:** 83 **Days**  
**Percent Time:** 31.20

**District:** 5

**Area:** 05

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/22/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 05/17/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount** \$262,652.00

**Original Contract Amount** \$262,652.00

**Funds Available** \$83,751.25

**Percent Complete** 68.11%

**Counties:**

Bryan Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006035	\$262,652.00	\$262,652.00	\$83,751.25	68.11%	\$178,900.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 05/31/2021

Project Number: M006035 I-95/SR 405 - PVMNT MRKG

Federal State Project Number: M006035

	Total to Date	Prev to Date	This Estimate
Participating	\$143,120.60	\$0.00	\$143,120.60
Non-Participating	\$35,780.15	\$0.00	\$35,780.15
<b>Total Earnings</b>	<b>\$178,900.75</b>	<b>\$0.00</b>	<b>\$178,900.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$178,900.75</b>	<b>\$0.00</b>	<b>\$178,900.75</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>\$178,900.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$178,900.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0001

Pay Period: 03/10/2021  
to 05/31/2021

Project Number M006035

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		M006035					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		22.750 2450.000	.000 22.268 22.268	\$54,556.60	\$54,556.60
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		22.750 2450.000	.000 21.597 21.597	\$52,912.65	\$52,912.65
0025	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		46.000 1500.000	.000 44.121 44.121	\$66,181.50	\$66,181.50
<b>Category Amount:</b>						\$178,900.75	\$178,900.75
<b>Project Total Amount:</b>						\$178,900.75	\$178,900.75