

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: 01111322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

**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:** 175 **Days**  
**Percent Time:** 65.79

**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** \$346,827.00  
**Original Contract Amount** \$262,652.00  
**Funds Available** \$59,816.75  
**Percent Complete** 82.75%

**Counties:**

Bryan Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006035        | \$346,827.00           | \$262,652.00            | \$59,816.75             | 82.75%           | \$23,934.50     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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

Federal State Project Number: M006035

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$229,608.20         | \$210,460.60        | \$19,147.60          |
| Non-Participating        | \$57,402.05          | \$52,615.15         | \$4,786.90           |
| <b>Total Earnings</b>    | <b>\$287,010.25</b>  | <b>\$263,075.75</b> | <b>\$23,934.50</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$287,010.25</b>  | <b>\$263,075.75</b> | <b>\$23,934.50</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>\$287,010.25</b>  | <b>\$263,075.75</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$23,934.50</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2002364-0

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to 08/31/2021

Project Number M006035

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .250<br>.500<br>.750                       | \$7,500.00               | \$11,250.00          |
|                                      |           | M006035  |       |                        |  |                          |                      |
| 0030                                 | 653-8075  | WET WEATHER THERMOPLASTIC SOLID TRAFF LF   |       | 7,800.000<br>1.750     | .000<br>5,062.000<br>5,062.000             | \$8,858.50               | \$8,858.50           |
| 0040                                 | 656-5535  | REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF  |       | 220.000<br>4.000       | .000<br>218.000<br>218.000                 | \$872.00                 | \$872.00             |
| 0045                                 | 657-9122  | WET REFLECTIVE PREFORMED SOLID PAVEME LF<br>DE, WHITE  |       | 106.000<br>12.000      | .000<br>332.000<br>332.000                 | \$3,984.00               | \$3,984.00           |
| 0050                                 | 657-9230  | WET REFLECTIVE PREFORMED SOLID PAVEME LM<br>RAST (BLACK-WHITE)                                       |       | .020<br>40000.000      | .000<br>.068<br>.068                       | \$2,720.00               | \$2,720.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$23,934.50              | \$27,684.50          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$23,934.50              | \$287,010.25         |