

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2021

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0004

Pay Period: 09/05/2021

to 10/01/2021

Contract Location:

I-75 from 0.32 MILES SOUTH OF SOUTHWELL BLVD OVE
RPASS (MP 58.60) to SOUTH END OF BRIDGE OVER HAT CR

Time Allowed: 278 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 67.27

District: 4

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/20/2021
Date Notice to Proceed: 03/29/2021
Date Work Began: 06/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$583,665.45
Original Contract Amount \$583,665.45
Funds Available \$223,150.46
Percent Complete 61.77%

Counties:

Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006033	\$583,665.45	\$583,665.45	\$223,150.46	61.77%	\$173,108.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0004

Pay Period: 09/05/2021

to 10/01/2021

Project Number: M006033 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$288,411.98	\$149,925.50	\$138,486.48
Non-Participating	\$72,103.01	\$37,481.38	\$34,621.63
Total Earnings	\$360,514.99	\$187,406.88	\$173,108.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$360,514.99	\$187,406.88	\$173,108.11
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:	\$360,514.99	\$187,406.88	

Total Payable:	\$173,108.11
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Project Number M006033

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 54500.000	.518 .053 .571	\$2,888.50	\$31,119.50
		M006033					
0015	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	70.000 160.000	.000 65.000 65.000	\$10,400.00	\$10,400.00
0020	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	32.000 70.000	.000 28.000 28.000	\$1,960.00	\$1,960.00
0030	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00
0035	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 220.000	3.000 27.000 30.000	\$5,940.00	\$6,600.00
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 110.000	.000 5.000 5.000	\$550.00	\$550.00
0045	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	1.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0050	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 675.000	.000 1.000 1.000	\$675.00	\$675.00

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Category Number: 0100 ROADWAY							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		847.000 4.500	223.000 1,427.000 1,650.000	\$6,421.50	\$7,425.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,844.000 2.000	.000 1,904.000 1,904.000	\$3,808.00	\$3,808.00
0065	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000 2425.000	17.630 16.772 34.402	\$40,672.10	\$83,424.85
0070	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000 2425.000	35.000 .415 35.415	\$1,006.38	\$85,881.38
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		62.000 975.000	20.962 38.083 59.045	\$37,130.93	\$57,568.88
0080	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		34,500.000 1.500	.000 28,915.000 28,915.000	\$43,372.50	\$43,372.50
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		4,164.000 4.650	268.102 1,334.525 1,602.627	\$6,205.54	\$7,452.22
0095	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		364.000 4.650	.000 656.485 656.485	\$3,052.66	\$3,052.66
0115	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	5.000 100.000	.000 6.000 6.000	\$600.00	\$600.00

M006033

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Category Number: 0100 ROADWAY							
0120	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		3.200 2000.000	.000 3.200 3.200	\$6,400.00	\$6,400.00
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.250 3500.000	.000 .100 .100	\$350.00	\$350.00
Category Amount:						\$173,108.11	\$352,514.99
Project Total Amount:						\$173,108.11	\$360,514.99