

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2022

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0007

Pay Period: 01/06/2022

to 01/28/2022

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: 278 **Days**
Percent Time: 100.00

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: 12/31/2021
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 \$7,997.27

Percent Complete 98.63%

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	\$7,997.27	98.63%	\$71,665.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0007

Pay Period: 01/06/2022

to 01/28/2022

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

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$460,534.52	\$403,805.92	\$56,728.60
Non-Participating	\$115,133.66	\$100,951.50	\$14,182.16
Total Earnings	\$575,668.18	\$504,757.42	\$70,910.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,668.18	\$504,757.42	\$70,910.76
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	(\$755.00)	\$755.00
Total:	\$575,668.18	\$504,002.42	

Total Payable:	\$71,665.76
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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							
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		847.000 4.500	1,650.000 -803.000 847.000	\$-3,613.50	\$3,811.50
0065	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		35.000 2425.000	34.402 .598 35.000	\$1,450.15	\$84,875.00
0075	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		62.000 975.000	59.045 2.955 62.000	\$2,881.13	\$60,450.00
0090	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		4,164.000 4.650	1,602.627 2,561.373 4,164.000	\$11,910.38	\$19,362.60
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	856.000 67.000	481.000 300.000 781.000	\$20,100.00	\$52,327.00
0125	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.250 3500.000	.180 .070 .250	\$245.00	\$875.00
0130	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		665.000 7.950	.000 628.000 628.000	\$4,992.60	\$4,992.60
0135	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.750 19500.000	.380 .370 .750	\$7,215.00	\$14,625.00
0140	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.750 29000.000	.380 .370 .750	\$10,730.00	\$21,750.00

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Category Number: 0100 ROADWAY							
0145	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		1.500 5300.000	.380 1.500 1.880	\$7,950.00	\$9,964.00
0150	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		1.500 4700.000	.000 1.500 1.500	\$7,050.00	\$7,050.00
Category Amount:						\$70,910.76	\$280,082.70
Project Total Amount:						\$70,910.76	\$575,668.18