

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2021

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0001

Pay Period: 06/14/2021
to 08/04/2021

Contract Location:

Midpoint of I-16 from 1.24 MILES WEST OF SR 26 (MP 37.87) to
WEST END OF BRIDGE OVER OAKHURST RD AND GA CEN

Time Allowed: 291 Days

Elapsed Calendar Days: 52 Days

Percent Time: 17.87

District: 2

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/11/2021

Date Notice to Proceed: 06/14/2021

Date Work Began: 07/26/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2022

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$3,886,193.70

Original Contract Amount \$3,886,193.70

Funds Available \$3,822,193.70

Percent Complete 1.65%

Counties:

Laurens

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006046	\$3,886,193.70	\$3,886,193.70	\$3,822,193.70	1.65%	\$64,000.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/14/2021
to 08/04/2021

Project Number: M006046 I-16/SR 404 - REHAB-PLMX RESURF

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$51,200.00	\$0.00	\$51,200.00
Non-Participating	\$12,800.00	\$0.00	\$12,800.00
Total Earnings	\$64,000.00	\$0.00	\$64,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,000.00	\$0.00	\$64,000.00
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:	\$64,000.00	\$0.00	
		Total Payable:	\$64,000.00

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to 08/04/2021

Project Number M006046

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				220000.000	.250		
					.250	\$55,000.00	\$55,000.00
		M006046					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				4500.000	2.000		
					2.000	\$9,000.00	\$9,000.00
Category Amount:						\$64,000.00	\$64,000.00
Project Total Amount:						\$64,000.00	\$64,000.00