

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0002

Pay Period: 08/05/2021

to 09/09/2021

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 Calender Days: 88 **Days**
Percent Time: 30.24

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 \$1,662,150.70

Percent Complete 57.23%

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	\$1,662,150.70	57.23%	\$2,160,043.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 08/05/2021

to 09/09/2021

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

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$1,779,234.40	\$51,200.00	\$1,728,034.40
Non-Participating	\$444,808.60	\$12,800.00	\$432,008.60
Total Earnings	\$2,224,043.00	\$64,000.00	\$2,160,043.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,224,043.00	\$64,000.00	\$2,160,043.00
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:	\$2,224,043.00	\$64,000.00	

Total Payable:	\$2,160,043.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2021

User: swilburn

Department of Transportation

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Estimate Number: 0002

Pay Period: 08/05/2021

to 09/09/2021

Project Number M006046

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 220000.000	.250 .017 .267	\$3,740.00	\$58,740.00
		M006046					
0095	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		60.000 17750.000	.000 56.200 56.200	\$997,550.00	\$997,550.00
0100	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		60.000 29000.000	.000 39.957 39.957	\$1,158,753.00	\$1,158,753.00
Category Amount:						\$2,160,043.00	\$2,215,043.00
Project Total Amount:						\$2,160,043.00	\$2,224,043.00