

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0003

Pay Period: 09/10/2021

to 10/07/2021

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 39.86

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 \$801,798.00

Percent Complete 79.37%

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	\$801,798.00	79.37%	\$860,352.70

Chief Engineer

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Estimate Number: 0003

Pay Period: 09/10/2021

to 10/07/2021

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

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$2,467,516.56	\$1,779,234.40	\$688,282.16
Non-Participating	\$616,879.14	\$444,808.60	\$172,070.54
Total Earnings	\$3,084,395.70	\$2,224,043.00	\$860,352.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,084,395.70	\$2,224,043.00	\$860,352.70
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:	\$3,084,395.70	\$2,224,043.00	

Total Payable: \$860,352.70

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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	.267 .555 .822	\$122,100.00	\$180,840.00
		M006046					
0095	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		60.000 17750.000	56.200 3.686 59.886	\$65,426.50	\$1,062,976.50
0100	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		60.000 29000.000	39.957 11.104 51.061	\$322,016.00	\$1,480,769.00
0105	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		61.500 4700.000	.000 56.114 56.114	\$263,735.80	\$263,735.80
0110	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		61.500 4200.000	.000 20.732 20.732	\$87,074.40	\$87,074.40
Category Amount:						\$860,352.70	\$3,075,395.70
Project Total Amount:						\$860,352.70	\$3,084,395.70