

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0004

Pay Period: 10/08/2021

to 11/10/2021

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: 150 **Days**
Percent Time: 51.55

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 \$434,101.40
Percent Complete 88.83%

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	\$434,101.40	88.83%	\$367,696.60

Chief Engineer

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

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$2,761,673.84	\$2,467,516.56	\$294,157.28
Non-Participating	\$690,418.46	\$616,879.14	\$73,539.32
Total Earnings	\$3,452,092.30	\$3,084,395.70	\$367,696.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,452,092.30	\$3,084,395.70	\$367,696.60
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:	\$3,452,092.30	\$3,084,395.70	

Total Payable:	\$367,696.60
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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	.822 .178 1.000	\$39,160.00	\$220,000.00
		M006046					
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		19,000.000 7.250	.000 4,528.000 4,528.000	\$32,828.00	\$32,828.00
0100	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		60.000 29000.000	51.061 5.000 56.061	\$145,000.00	\$1,625,769.00
0110	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		61.500 4200.000	20.732 35.883 56.615	\$150,708.60	\$237,783.00

Category Amount:	\$367,696.60	\$2,116,380.00
Project Total Amount:	\$367,696.60	\$3,452,092.30