

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0006

Pay Period: 12/08/2021

to 01/18/2022

**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:** 219 **Days**  
**Percent Time:** 75.26

**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** \$3,994,262.85

**Original Contract Amount** \$3,886,193.70

**Funds Available** \$161,942.35

**Percent Complete** 95.95%

**Counties:**

Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006046	\$3,994,262.85	\$3,886,193.70	\$161,942.35	95.95%	\$306,127.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0006

Pay Period: 12/08/2021  
to 01/18/2022

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

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$3,065,856.40	\$2,820,954.12	\$244,902.28
Non-Participating	\$766,464.10	\$705,238.53	\$61,225.57
<b>Total Earnings</b>	<b>\$3,832,320.50</b>	<b>\$3,526,192.65</b>	<b>\$306,127.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,832,320.50</b>	<b>\$3,526,192.65</b>	<b>\$306,127.85</b>
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
<b>Total:</b>	<b>\$3,832,320.50</b>	<b>\$3,526,192.65</b>	

<b>Total Payable:</b>	<b>\$306,127.85</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	12,200.000 6.000	.000 6,415.000 6,415.000	\$38,490.00	\$38,490.00
0051	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 6.000	.000 802.000 802.000	\$4,812.00	\$4,812.00
Item added by extension agreement							
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		19,000.000 7.250	4,528.000 20,664.000 25,192.000	\$149,814.00	\$182,642.00
0096	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.000 17750.000	.000 1.754 1.754	\$31,133.50	\$31,133.50
Item added by extension agreement							
0100	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		60.000 29000.000	56.061 .395 56.456	\$11,455.00	\$1,637,224.00
0101	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.000 29000.000	.000 1.419 1.419	\$41,151.00	\$41,151.00
Item added by extension agreement							
0106	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.000 4700.000	.000 1.754 1.754	\$8,243.80	\$8,243.80
Item added by extension agreement							
0111	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.000 4200.000	.000 1.754 1.754	\$7,366.80	\$7,366.80
Item added by extension agreement							
0115	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		2,600.000 2.000	.000 498.000 498.000	\$996.00	\$996.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/18/2022

User: swilburn

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0100 ROADWAY							
091	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		.000 7.250	.000 1,747.000 1,747.000	\$12,665.75	\$12,665.75
		Item added by extension agreement					
<b>Category Amount:</b>						\$306,127.85	\$1,964,724.85
<b>Project Total Amount:</b>						\$306,127.85	\$3,832,320.50