

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0007

Pay Period: 01/19/2022

to 04/26/2022

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 Calender Days: 291 **Days**
Percent Time: 100.00

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: 03/31/2022
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 \$134,684.55

Percent Complete 96.63%

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	\$134,684.55	96.63%	\$27,257.80

Chief Engineer

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to 04/26/2022

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

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$3,087,662.64	\$3,065,856.40	\$21,806.24
Non-Participating	\$771,915.66	\$766,464.10	\$5,451.56
Total Earnings	\$3,859,578.30	\$3,832,320.50	\$27,257.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,859,578.30	\$3,832,320.50	\$27,257.80
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:	\$3,859,578.30	\$3,832,320.50	

Total Payable:	\$27,257.80
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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							
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	12,200.000 6.000	6,415.000 525.000 6,940.000	\$3,150.00	\$41,640.00
0051	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 6.000	802.000 114.000 916.000	\$684.00	\$5,496.00
		Item added by extension agreement					
0055	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 130.000	.000 24.000 24.000	\$3,120.00	\$3,120.00
0056	654-1010	RAISED PVMT MARKERS TP 10	EA	.000 130.000	.000 12.000 12.000	\$1,560.00	\$1,560.00
		Item added by extension agreement					
0090	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		19,000.000 7.250	25,192.000 900.000 26,092.000	\$6,525.00	\$189,167.00
0105	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		61.500 4700.000	56.114 .403 56.517	\$1,894.10	\$265,629.90
0106	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.000 4700.000	1.754 .149 1.903	\$700.30	\$8,944.10
		Item added by extension agreement					
0110	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		61.500 4200.000	56.615 .403 57.018	\$1,692.60	\$239,475.60
0111	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.000 4200.000	1.754 .149 1.903	\$625.80	\$7,992.60
		Item added by extension agreement					

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Category Number: 0100 ROADWAY							
0115	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		2,600.000 2.000	498.000 739.000 1,237.000	\$1,478.00	\$2,474.00
0120	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		2,600.000 2.000	.000 739.000 739.000	\$1,478.00	\$1,478.00
091	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		.000 7.250	1,747.000 600.000 2,347.000	\$4,350.00	\$17,015.75
		Item added by extension agreement					
Category Amount:						\$27,257.80	\$783,992.95
Project Total Amount:						\$27,257.80	\$3,859,578.30