

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: C0004466

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 10/31/2021

**Contract Location:**

Midpoint on I-520 from NORTH END OF BRIDGE OVER CSX R  
to 0.91 MILES EAST OF BRIDGE OVER DEANS BRIDGE RD

**Time Allowed:** 291 **Days**  
**Elapsed Calender Days:** 140 **Days**  
**Percent Time:** 48.11

**District:** 2

**Area:** 04

**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:** 10/12/2021  
**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** \$497,575.30

**Original Contract Amount** \$497,575.30

**Funds Available** \$425,017.60

**Percent Complete** 14.58%

**Counties:**

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006151	\$497,575.30	\$497,575.30	\$425,017.60	14.58%	\$72,557.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 10/31/2021

Project Number: M006151 I-520/SR 415 - PAVEMENT MARKING UPGS

Federal State Project Number: M006151

	Total to Date	Prev to Date	This Estimate
Participating	\$58,046.16	\$0.00	\$58,046.16
Non-Participating	\$14,511.54	\$0.00	\$14,511.54
<b>Total Earnings</b>	<b>\$72,557.70</b>	<b>\$0.00</b>	<b>\$72,557.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$72,557.70</b>	<b>\$0.00</b>	<b>\$72,557.70</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>\$72,557.70</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$72,557.70</b>
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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 10/31/2021

Project Number M006151

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.000 .250 .250	\$10,750.00	\$10,750.00
		M006151					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0050	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.500 2500.000	.000 6.221 6.221	\$15,552.50	\$15,552.50
0055	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		8.700 2750.000	.000 7.510 7.510	\$20,652.50	\$20,652.50
0060	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		11.750 900.000	.000 10.497 10.497	\$9,447.30	\$9,447.30
0070	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		8,426.000 1.300	.000 7,418.000 7,418.000	\$9,643.40	\$9,643.40
0075	653-8077	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		.500 3000.000	.000 .504 .504	\$1,512.00	\$1,512.00
<b>Category Amount:</b>						\$72,557.70	\$72,557.70
<b>Project Total Amount:</b>						\$72,557.70	\$72,557.70