

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2021

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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: 170 **Days**
Percent Time: 58.42

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 \$118,441.10
Percent Complete 76.20%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006151	\$497,575.30	\$497,575.30	\$118,441.10	76.20%	\$306,576.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: M006151

	Total to Date	Prev to Date	This Estimate
Participating	\$303,307.36	\$58,046.16	\$245,261.20
Non-Participating	\$75,826.84	\$14,511.54	\$61,315.30
Total Earnings	\$379,134.20	\$72,557.70	\$306,576.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$379,134.20	\$72,557.70	\$306,576.50
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:	\$379,134.20	\$72,557.70	

Total Payable:	\$306,576.50
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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0002

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 43000.000	.250 .146 .396	\$6,278.00	\$17,028.00
		M006151					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 5000.000	1.000 1.000 2.000	\$5,000.00	\$10,000.00
0115	656-5521	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM		5.000 1300.000	.000 8.430 8.430	\$10,959.00	\$10,959.00
0120	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		.250 2500.000	.000 2.887 2.887	\$7,217.50	\$7,217.50
0130	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		2.900 21000.000	.000 3.510 3.510	\$73,710.00	\$73,710.00
0135	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		4.000 35000.000	.000 4.920 4.920	\$172,200.00	\$172,200.00
0140	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		4.400 5800.000	.000 2.890 2.890	\$16,762.00	\$16,762.00
0145	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		4.400 5000.000	.000 2.890 2.890	\$14,450.00	\$14,450.00

Category Amount:	\$306,576.50	\$322,326.50
Project Total Amount:	\$306,576.50	\$379,134.20