

Rpt-ID: RCPEsprj

Georgia

Date: 04/11/2022

User: C0004466

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0004

Pay Period: 01/04/2022

to 03/31/2022

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: 291 **Days**
Percent Time: 100.00

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 \$3,741.54

Percent Complete 99.25%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006151	\$497,575.30	\$497,575.30	\$3,741.54	99.25%	\$88,727.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0004

Pay Period: 01/04/2022

to 03/31/2022

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

Federal State Project Number: M006151

	Total to Date	Prev to Date	This Estimate
Participating	\$395,067.01	\$324,084.96	\$70,982.05
Non-Participating	\$98,766.75	\$81,021.24	\$17,745.51
Total Earnings	\$493,833.76	\$405,106.20	\$88,727.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,833.76	\$405,106.20	\$88,727.56
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:	\$493,833.76	\$405,106.20	

Total Payable:	\$88,727.56
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Contract ID: B1CBA2101283-0

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Pay Period: 01/04/2022

to 03/31/2022

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							
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		46.000 125.000	.000 44.000 44.000	\$5,500.00	\$5,500.00
0020	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		37.000 165.000	.000 29.000 29.000	\$4,785.00	\$4,785.00
0025	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0030	653-0292	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0035	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0040	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		111.000 10.000	.000 45.000 45.000	\$450.00	\$450.00
0050	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		9.500 2500.000	6.221 .044 6.265	\$110.00	\$15,662.50
0065	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		1,645.000 3.000	.000 856.000 856.000	\$2,568.00	\$2,568.00

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Category Number: 0100 ROADWAY							
0070	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		8,426.000 1.300	7,418.000 168.000 7,586.000	\$218.40	\$9,861.80
0080	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,689.000 4.000	.000 220.000 220.000	\$880.00	\$880.00
0085	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		2,539.000 6.500	.000 24.670 24.670	\$160.36	\$160.36
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000 7.000	.000 3,547.000 3,547.000	\$24,829.00	\$24,829.00
0095	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		3.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0100	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		111.000 10.000	.000 45.000 45.000	\$450.00	\$450.00
0105	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		1,689.000 3.000	.000 845.000 845.000	\$2,535.00	\$2,535.00
0110	656-5000	REMOVE EXIST TRAF MARKINGS - (CONCRETE RAMP ARROWS AND WORDS)	EA	96.000 90.000	.000 81.000 81.000	\$7,290.00	\$7,290.00
0125	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		2,300.000 9.000	.000 2,881.000 2,881.000	\$25,929.00	\$25,929.00

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Category Number: 0100 ROADWAY							
0140	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		4.400 5800.000	2.890 .266 3.156	\$1,542.80	\$18,304.80
0145	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		4.400 5000.000	2.890 .266 3.156	\$1,330.00	\$15,780.00
Category Amount:						\$88,727.56	\$145,135.46
Project Total Amount:						\$88,727.56	\$493,833.76