

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 11/30/2021

Contract Location:

18.730MI.PVMTMRKNG UPGRDS@I75/SR 401@N.N.TIBBS T

Time Allowed: 274 Days
Elapsed Calender Days: 62 Days
Percent Time: 22.63

District: 6

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/29/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 11/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$586,555.00
Original Contract Amount \$586,555.00
Funds Available \$354,847.50
Percent Complete 39.50%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006039	\$586,555.00	\$586,555.00	\$354,847.50	39.50%	\$231,707.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 11/30/2021

Project Number: M006039 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006039

	Total to Date	Prev to Date	This Estimate
Participating	\$185,366.00	\$0.00	\$185,366.00
Non-Participating	\$46,341.50	\$0.00	\$46,341.50
Total Earnings	\$231,707.50	\$0.00	\$231,707.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,707.50	\$0.00	\$231,707.50
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:	\$231,707.50	\$0.00	

Total Payable:	\$231,707.50
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Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 11/30/2021

Project Number M006039

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 26000.000	.000 .250 .250	\$6,500.00	\$6,500.00
		M006039					
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.500 2800.000	.000 28.556 28.556	\$79,956.80	\$79,956.80
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.000 3300.000	.000 33.538 33.538	\$110,675.40	\$110,675.40
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLM		79.000 900.000	.000 38.417 38.417	\$34,575.30	\$34,575.30

Category Amount:	\$231,707.50	\$231,707.50
Project Total Amount:	\$231,707.50	\$231,707.50