

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: C0005413

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 274 Days
Elapsed Calender Days: 93 Days
Percent Time: 33.94

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 \$245,935.35
Percent Complete 58.07%

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	\$245,935.35	58.07%	\$108,912.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: M006039

	Total to Date	Prev to Date	This Estimate
Participating	\$272,495.72	\$185,366.00	\$87,129.72
Non-Participating	\$68,123.93	\$46,341.50	\$21,782.43
Total Earnings	\$340,619.65	\$231,707.50	\$108,912.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,619.65	\$231,707.50	\$108,912.15
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:	\$340,619.65	\$231,707.50	

Total Payable:	\$108,912.15
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Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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							
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.500 2800.000	28.556 8.712 37.268	\$24,393.60	\$104,350.40
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.000 3300.000	33.538 3.546 37.084	\$11,701.80	\$122,377.20
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		79.000 900.000	38.417 38.597 77.014	\$34,737.30	\$69,312.60
0035	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		26,300.000 1.350	.000 28,207.000 28,207.000	\$38,079.45	\$38,079.45

Category Amount:	\$108,912.15	\$334,119.65
Project Total Amount:	\$108,912.15	\$340,619.65