

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 274 Days

Elapsed Calender Days: 274 Days

Percent Time: 100.00

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: 06/30/2022

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 \$2,534.02

Percent Complete 99.57%

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	\$2,534.02	99.57%	\$243,401.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0003

Pay Period: 01/01/2022
to 06/30/2022

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

Federal State Project Number: M006039

	Total to Date	Prev to Date	This Estimate
Participating	\$467,216.78	\$272,495.72	\$194,721.06
Non-Participating	\$116,804.20	\$68,123.93	\$48,680.27
Total Earnings	\$584,020.98	\$340,619.65	\$243,401.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,020.98	\$340,619.65	\$243,401.33
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:	\$584,020.98	\$340,619.65	

Total Payable:	\$243,401.33
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Contract ID: B1CBA2101980-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 06/30/2022

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	.250 .750 1.000	\$19,500.00	\$26,000.00
		M006039					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0015	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.000 3300.000	37.084 2.910 39.994	\$9,603.00	\$131,980.20
0045	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,230.000 5.000	.000 1,382.000 1,382.000	\$6,910.00	\$6,910.00
0050	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		10,000.000 6.250	.000 11,101.333 11,101.333	\$69,383.33	\$69,383.33
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	15,800.000 5.000	.000 13,995.000 13,995.000	\$69,975.00	\$69,975.00
0060	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		1,300.000 22.000	.000 1,344.000 1,344.000	\$29,568.00	\$29,568.00
0065	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		500.000 9.000	.000 650.000 650.000	\$5,850.00	\$5,850.00

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Category Number: 0100 ROADWAY							
0070	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.200 32000.000	.000 .191 .191	\$6,112.00	\$6,112.00
0075	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.300 45000.000	.000 .300 .300	\$13,500.00	\$13,500.00
0080	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.375 9000.000	.000 .375 .375	\$3,375.00	\$3,375.00
0085	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.375 7000.000	.000 .375 .375	\$2,625.00	\$2,625.00

Category Amount:	\$243,401.33	\$372,278.53
Project Total Amount:	\$243,401.33	\$584,020.98