

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0007

Pay Period: 04/28/2022  
to 05/10/2022

Contract Location:

I-95/SR 405 BEGINNING NORTH OF CSX RAILROAD AND EX  
NORTH OF QUACCO RD (CS 565)

Time Allowed: 266 Days

Elapsed Calender Days: 239 Days

Percent Time: 89.85

District: 5

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/22/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 05/17/2021

Date Time Stopped: 11/03/2021

Date Accepted: 03/17/2022

Adjusted Completion Date: 11/30/2021

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$346,827.00

Original Contract Amount \$262,652.00

Funds Available \$6.75

Percent Complete 100.00%

Counties:

Bryan

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006035	\$346,827.00	\$262,652.00	\$6.75	100.00%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002364-0

Estimate Number: 0007

Pay Period: 04/28/2022  
to 05/10/2022

Project Number: M006035 I-95/SR 405 - PVMNT MRKG

Federal State Project Number: M006035

	Total to Date	Prev to Date	This Estimate
Participating	\$277,456.20	\$277,456.20	\$0.00
Non-Participating	\$69,364.05	\$69,364.05	\$0.00
Total Earnings	<b>\$346,820.25</b>	<b>\$346,820.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$346,820.25</b>	<b>\$346,820.25</b>	<b>\$0.00</b>
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:	<b>\$346,820.25</b>	<b>\$346,820.25</b>	

Total Payable: **\$0.00**