

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0001

Pay Period: 02/26/2021

to 04/30/2021

Contract Location:

I-95/SR 405 BEGINNING NORTH OF THE ALTAMAHA RIVER A
EXTENDING NORTH OF YOUNGS SWAMP CREEK

Time Allowed: 278 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 23.02

District: 5

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/25/2021
Date Notice to Proceed: 02/26/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$453,480.25
Original Contract Amount \$453,480.25
Funds Available \$358,882.25
Percent Complete 20.86%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006111	\$453,480.25	\$453,480.25	\$358,882.25	20.86%	\$94,598.00

Chief Engineer

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to 04/30/2021

Project Number: M006111 I-95/ SR 405 - PVMT MRKG

Federal State Project Number: M006111

	Total to Date	Prev to Date	This Estimate
Participating	\$75,678.40	\$0.00	\$75,678.40
Non-Participating	\$18,919.60	\$0.00	\$18,919.60
Total Earnings	\$94,598.00	\$0.00	\$94,598.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,598.00	\$0.00	\$94,598.00
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:	\$94,598.00	\$0.00	

Total Payable:	\$94,598.00
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Project Number M006111

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 21000.000	.000 .250 .250	\$5,250.00	\$5,250.00
		M006111					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		29.750 2650.000	.000 21.120 21.120	\$55,968.00	\$55,968.00
0040	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		59.500 1500.000	.000 21.120 21.120	\$31,680.00	\$31,680.00
Category Amount:						\$94,598.00	\$94,598.00
Project Total Amount:						\$94,598.00	\$94,598.00