

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 08/01/2021

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: 157 **Days**
Percent Time: 56.47

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: 04/28/2021
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 \$82,944.15
Percent Complete 81.71%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006111	\$453,480.25	\$453,480.25	\$82,944.15	81.71%	\$275,938.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 08/01/2021

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

Federal State Project Number: M006111

	Total to Date	Prev to Date	This Estimate
Participating	\$296,428.88	\$75,678.40	\$220,750.48
Non-Participating	\$74,107.22	\$18,919.60	\$55,187.62
Total Earnings	\$370,536.10	\$94,598.00	\$275,938.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,536.10	\$94,598.00	\$275,938.10
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:	\$370,536.10	\$94,598.00	

Total Payable:	\$275,938.10
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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	.250 .209 .459	\$4,389.00	\$9,639.00
		M006111					
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		29.750 2650.000	.000 28.988 28.988	\$76,818.20	\$76,818.20
0020	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		29.750 2650.000	21.120 10.933 32.053	\$28,972.45	\$84,940.45
0025	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		65.700 1300.000	.000 60.682 60.682	\$78,886.60	\$78,886.60
0030	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		23,785.000 1.650	.000 5,209.000 5,209.000	\$8,594.85	\$8,594.85
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	11,500.000 5.000	.000 4,610.000 4,610.000	\$23,050.00	\$23,050.00
0040	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		59.500 1500.000	21.120 36.818 57.938	\$55,227.00	\$86,907.00
Category Amount:						\$275,938.10	\$368,836.10
Project Total Amount:						\$275,938.10	\$370,536.10