

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0003

Pay Period: 08/02/2021

to 09/30/2021

**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:** 217 **Days**  
**Percent Time:** 78.06

**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** \$478,697.50  
**Original Contract Amount** \$453,480.25  
**Funds Available** \$34,550.04  
**Percent Complete** 92.78%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006111	\$478,697.50	\$453,480.25	\$34,550.04	92.78%	\$73,611.36

Chief Engineer

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

Federal State Project Number: M006111

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$355,317.97	\$296,428.88	\$58,889.09
Non-Participating	\$88,829.49	\$74,107.22	\$14,722.27
<b>Total Earnings</b>	<b>\$444,147.46</b>	<b>\$370,536.10</b>	<b>\$73,611.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$444,147.46</b>	<b>\$370,536.10</b>	<b>\$73,611.36</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
<b>Total:</b>	<b>\$444,147.46</b>	<b>\$370,536.10</b>	

<b>Total Payable:</b>	<b>\$73,611.36</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0030	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		23,785.000	5,209.000		
				1.650	16,180.000		
					21,389.000	\$26,697.00	\$35,291.85
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	11,500.000	4,610.000		
				5.000	6,880.000		
					11,490.000	\$34,400.00	\$57,450.00
0951	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		.000	.000		
				1.060	11,806.000		
					11,806.000	\$12,514.36	\$12,514.36
		Remove Existing Solid Traffic Stripe, 10" Preformed Plastic					
<b>Category Amount:</b>						\$73,611.36	\$105,256.21
<b>Project Total Amount:</b>						\$73,611.36	\$444,147.46