

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 11/23/2021

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: 266 **Days**
Percent Time: 95.68

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: 11/18/2021
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 \$23,189.04
Percent Complete 95.16%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006111	\$478,697.50	\$453,480.25	\$23,189.04	95.16%	\$11,361.00

Chief Engineer

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to 11/23/2021

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

Federal State Project Number: M006111

	Total to Date	Prev to Date	This Estimate
Participating	\$364,406.77	\$355,317.97	\$9,088.80
Non-Participating	\$91,101.69	\$88,829.49	\$2,272.20
Total Earnings	\$455,508.46	\$444,147.46	\$11,361.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,508.46	\$444,147.46	\$11,361.00
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:	\$455,508.46	\$444,147.46	

Total Payable:	\$11,361.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/24/2021

User: c0004353

Department of Transportation

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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	.459 .541 1.000	\$11,361.00	\$21,000.00
		M006111					
Category Amount:						\$11,361.00	\$21,000.00
Project Total Amount:						\$11,361.00	\$455,508.46