

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0005

Pay Period: 11/24/2021

to 01/07/2022

**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** \$16,277.02  
**Percent Complete** 96.60%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006111	\$478,697.50	\$453,480.25	\$16,277.02	96.60%	\$6,912.02

Chief Engineer

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Pay Period: 11/24/2021  
to 01/07/2022

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

Federal State Project Number: M006111

	Total to Date	Prev to Date	This Estimate
Participating	\$369,936.39	\$364,406.77	\$5,529.62
Non-Participating	\$92,484.09	\$91,101.69	\$1,382.40
<b>Total Earnings</b>	<b>\$462,420.48</b>	<b>\$455,508.46</b>	<b>\$6,912.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$462,420.48</b>	<b>\$455,508.46</b>	<b>\$6,912.02</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>\$462,420.48</b>	<b>\$455,508.46</b>	

<b>Total Payable:</b>	<b>\$6,912.02</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1700.000	1.000 1.000 2.000	\$1,700.00	\$3,400.00
0951	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		.000 1.060	11,806.000 4,917.000 16,723.000	\$5,212.02	\$17,726.38
		Remove Existing Solid Traffic Stripe, 10" Preformed Plastic					
<b>Category Amount:</b>						\$6,912.02	\$21,126.38
<b>Project Total Amount:</b>						\$6,912.02	\$462,420.48