

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0006

Pay Period: 01/08/2022

to 02/01/2022

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: 11/22/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002350-0

Estimate Number: 0006

Pay Period: 01/08/2022

to 02/01/2022

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	\$369,936.39	\$0.00
Non-Participating	\$92,484.09	\$92,484.09	\$0.00
Total Earnings	\$462,420.48	\$462,420.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,420.48	\$462,420.48	\$0.00
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:	\$462,420.48	\$462,420.48	

Total Payable:	\$0.00
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