

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0003

Pay Period: 08/02/2021

to 10/31/2021

**Contract Location:**

I-95/SR 405 BEGINNING NORTH OF THE DOVER BLUFF RD  
AND EXTENDING SOUTH OF US 25/US 341/SR 27

**Time Allowed:** 272 **Days**  
**Elapsed Calender Days:** 242 **Days**  
**Percent Time:** 88.97

**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:** 03/04/2021  
**Date Notice to Proceed:** 03/04/2021  
**Date Work Began:** 04/20/2021  
**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:** ATLANTIC MUTUAL INSURANCE CO NEW YORK

**Current Contract Amount** \$253,809.50  
**Original Contract Amount** \$253,809.50  
**Funds Available** \$17,256.15  
**Percent Complete** 93.20%

**Counties:**

Camden Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006112	\$253,809.50	\$253,809.50	\$17,256.15	93.20%	\$7,937.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0003

Pay Period: 08/02/2021

to 10/31/2021

Project Number: M006112 I-95/SR 405 - PVMNT MRKG

Federal State Project Number: M006112

	Total to Date	Prev to Date	This Estimate
Participating	\$189,242.68	\$182,893.06	\$6,349.62
Non-Participating	\$47,310.67	\$45,723.27	\$1,587.40
<b>Total Earnings</b>	<b>\$236,553.35</b>	<b>\$228,616.33</b>	<b>\$7,937.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$236,553.35</b>	<b>\$228,616.33</b>	<b>\$7,937.02</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>\$236,553.35</b>	<b>\$228,616.33</b>	

<b>Total Payable:</b>	<b>\$7,937.02</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: c0004353

Department of Transportation

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Contract ID: B1CBA2002351-0

Estimate Number: 0003

Pay Period: 08/02/2021

to 10/31/2021

Project Number M006112

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		11,450.000 1.610	10,401.600 2,058.400 12,460.000	\$3,314.02	\$20,060.60
0035	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,100.000 6.000	.000 770.500 770.500	\$4,623.00	\$4,623.00
<b>Category Amount:</b>						\$7,937.02	\$24,683.60
<b>Project Total Amount:</b>						\$7,937.02	\$236,553.35