

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 12/10/2021

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: 272 **Days**
Percent Time: 100.00

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: 11/30/2021
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 \$14,598.75
Percent Complete 94.25%

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	\$14,598.75	94.25%	\$2,657.40

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2021

to 12/10/2021

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

Federal State Project Number: M006112

	Total to Date	Prev to Date	This Estimate
Participating	\$191,368.60	\$189,242.68	\$2,125.92
Non-Participating	\$47,842.15	\$47,310.67	\$531.48
Total Earnings	\$239,210.75	\$236,553.35	\$2,657.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,210.75	\$236,553.35	\$2,657.40
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:	\$239,210.75	\$236,553.35	

Total Payable:	\$2,657.40
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Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2021

User: c0004353

Department of Transportation

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Estimate Number: 0004

Pay Period: 11/01/2021
to 12/10/2021

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
Category Number: 0100 ROADWAY							
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	7,500.000	5,525.000		
				5.150	516.000		
					6,041.000	\$2,657.40	\$31,111.15
Category Amount:						\$2,657.40	\$31,111.15
Project Total Amount:						\$2,657.40	\$239,210.75