

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0006

Pay Period: 01/08/2022

to 02/01/2022

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: 12/15/2021
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 \$12,598.75
Percent Complete 95.04%

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	\$12,598.75	95.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002351-0

Estimate Number: 0006

Pay Period: 01/08/2022

to 02/01/2022

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

Federal State Project Number: M006112

	Total to Date	Prev to Date	This Estimate
Participating	\$192,968.60	\$192,968.60	\$0.00
Non-Participating	\$48,242.15	\$48,242.15	\$0.00
Total Earnings	\$241,210.75	\$241,210.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,210.75	\$241,210.75	\$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:	\$241,210.75	\$241,210.75	

Total Payable:	\$0.00
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