

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: 01111322

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/30/2021

Contract Location:

I-95/SR 405 BEGINNING NORTH OF CSX RAILROAD AND EX
NORTH OF QUACCO RD (CS 565)

Time Allowed: 266 **Days**
Elapsed Calender Days: 143 **Days**
Percent Time: 53.76

District: 5

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 05/17/2021
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: ARCH INSURANCE COMPANY

Current Contract Amount \$346,827.00
Original Contract Amount \$262,652.00
Funds Available \$83,751.25
Percent Complete 75.85%

Counties:

Bryan Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006035	\$346,827.00	\$262,652.00	\$83,751.25	75.85%	\$84,175.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 07/30/2021

Project Number: M006035 I-95/SR 405 - PVMNT MRKG

Federal State Project Number: M006035

	Total to Date	Prev to Date	This Estimate
Participating	\$210,460.60	\$143,120.60	\$67,340.00
Non-Participating	\$52,615.15	\$35,780.15	\$16,835.00
Total Earnings	\$263,075.75	\$178,900.75	\$84,175.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,075.75	\$178,900.75	\$84,175.00
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:	\$263,075.75	\$178,900.75	

Total Payable:	\$84,175.00
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0002

Pay Period: 06/01/2021
to 07/30/2021

Project Number M006035

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							
9000	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		.000	.000		
				1850.000	45.500		
					45.500	\$84,175.00	\$84,175.00
		Missing Pay Item- Remove Exist Solid Traffic Stripe Item Added by SA					
Category Amount:						\$84,175.00	\$84,175.00
Project Total Amount:						\$84,175.00	\$263,075.75