

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2022

User: 01111322

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 02/28/2022

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: 239 **Days**
Percent Time: 89.85

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: 11/03/2021
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 \$17,566.75

Percent Complete 94.94%

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	\$17,566.75	94.94%	\$1,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002364-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 02/28/2022

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

Federal State Project Number: M006035

	Total to Date	Prev to Date	This Estimate
Participating	\$263,408.20	\$262,208.20	\$1,200.00
Non-Participating	\$65,852.05	\$65,552.05	\$300.00
Total Earnings	\$329,260.25	\$327,760.25	\$1,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$329,260.25	\$327,760.25	\$1,500.00
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:	\$329,260.25	\$327,760.25	

Total Payable:	\$1,500.00
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Estimate Number: 0005

Pay Period: 10/01/2021
to 02/28/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.900 .100 1.000	\$1,500.00	\$15,000.00
		M006035					
Category Amount:						\$1,500.00	\$15,000.00
Project Total Amount:						\$1,500.00	\$329,260.25