

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0008

Pay Period: 04/27/2022

to 05/08/2023

**Contract Location:**

Midpoint of I-16 from 1.24 MILES WEST OF SR 26 (MP 37.87) to  
WEST END OF BRIDGE OVER OAKHURST RD AND GA CEN

**Time Allowed:** 291 Days  
**Elapsed Calender Days:** 291 Days  
**Percent Time:** 100.00

District: 2

Area: 02

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/11/2021  
**Date Notice to Proceed:** 06/14/2021  
**Date Work Began:** 07/26/2021  
**Date Time Stopped:** 03/31/2022  
**Date Accepted:** 08/12/2022  
**Adjusted Completion Date:** 03/31/2022

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ATLANTIC MUTUAL INSURANCE CO NEW YORK

**Current Contract Amount** \$3,994,262.85

**Original Contract Amount** \$3,886,193.70

**Funds Available** \$134,684.55

**Percent Complete** 96.63%

**Counties:**

Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006046	\$3,994,262.85	\$3,886,193.70	\$134,684.55	96.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101273-0

Estimate Number: 0008

Pay Period: 04/27/2022

to 05/08/2023

Project Number: M006046 I-16/SR 404 - REHAB-PLMX RESURF

Federal State Project Number: M006046

	Total to Date	Prev to Date	This Estimate
Participating	\$3,087,662.64	\$3,087,662.64	\$0.00
Non-Participating	\$771,915.66	\$771,915.66	\$0.00
<b>Total Earnings</b>	<b>\$3,859,578.30</b>	<b>\$3,859,578.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,859,578.30</b>	<b>\$3,859,578.30</b>	<b>\$0.00</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>\$3,859,578.30</b>	<b>\$3,859,578.30</b>	

Total Payable: \$0.00