

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2022

User: C0004466

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

Contract Location:

Midpoint on I-520 from NORTH END OF BRIDGE OVER CSX R
to 0.91 MILES EAST OF BRIDGE OVER DEANS BRIDGE RD

Time Allowed: 291 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 104.81

District: 2

Area: 04

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: 10/12/2021
Date Time Stopped: 04/14/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$497,575.30

Original Contract Amount \$497,575.30

Funds Available \$6,723.54

Percent Complete 99.25%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006151	\$497,575.30	\$497,575.30	\$6,723.54	98.65%	\$-2,982.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 04/29/2022

User: C0004466

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2101283-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/28/2022

Project Number: M006151 I-520/SR 415 - PAVEMENT MARKING UPGS

Federal State Project Number: M006151

	Total to Date	Prev to Date	This Estimate
Participating	\$395,067.01	\$395,067.01	\$0.00
Non-Participating	\$98,766.75	\$98,766.75	\$0.00
Total Earnings	\$493,833.76	\$493,833.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$493,833.76	\$493,833.76	\$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	(\$2,982.00)	\$0.00	(\$2,982.00)
Total:	\$490,851.76	\$493,833.76	

Total Payable: (\$2,982.00)