

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0007

Pay Period: 03/02/2021

to 06/09/2021

Contract Location:

3.080MI. I-75/SR 401@ COBB CO.LINE TO SOUTH OF GLADE

Time Allowed: 246 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 100.00

District: 6

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/20/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 09/08/2020
Date Time Stopped: 12/31/2020
Date Accepted: 04/09/2021
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$887,422.84
Original Contract Amount \$887,422.84
Funds Available \$192,014.93
Percent Complete 78.36%

Counties:

Bartow Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005956	\$887,422.84	\$887,422.84	\$192,014.93	78.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000984-0

Estimate Number: 0007

Pay Period: 03/02/2021

to 06/09/2021

Project Number: M005956 I-75/SR 401 - RESTR,RESURF & REHAB

Federal State Project Number: M005956

	Total to Date	Prev to Date	This Estimate
Participating	\$556,326.31	\$556,326.31	\$0.00
Non-Participating	\$139,081.60	\$139,081.60	\$0.00
Total Earnings	\$695,407.91	\$695,407.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$695,407.91	\$695,407.91	\$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:	\$695,407.91	\$695,407.91	

Total Payable:	\$0.00
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