

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0004

Pay Period: 01/14/2021

to 04/12/2021

Contract Location:

I-20/SR 402 BEGINNING EAST OF SR 142 AND EXTENDING
EAST OF SR 83. (E)

Time Allowed: 246 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 101.63

District: 2

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/29/2020
Date Notice to Proceed: 04/30/2020
Date Work Began: 11/05/2020
Date Time Stopped: 01/04/2021
Date Accepted: 02/04/2021
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$257,938.35

Original Contract Amount \$257,938.35

Funds Available \$38,952.48

Percent Complete 85.03%

Counties:

Morgan Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005958	\$257,938.35	\$257,938.35	\$38,952.48	84.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000985-0

Estimate Number: 0004

Pay Period: 01/14/2021

to 04/12/2021

Project Number: M005958 I-20/SR 402 - MILL, RESF, & SHLDR REHAB

Federal State Project Number: M005958

	Total to Date	Prev to Date	This Estimate
Participating	\$175,457.50	\$175,457.50	\$0.00
Non-Participating	\$43,864.37	\$43,864.37	\$0.00
Total Earnings	\$219,321.87	\$219,321.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,321.87	\$219,321.87	\$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	(\$336.00)	(\$336.00)	\$0.00
Total:	\$218,985.87	\$218,985.87	

Total Payable:	\$0.00
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