

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0007

Pay Period: 12/03/2020

to 04/15/2021

Contract Location:

I-75/SR 401 BEGINNING AT THE CRISP COUNTY LINE AND
EXTENDING TO SR 26. (E)

Time Allowed: 248 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/28/2020
Date Notice to Proceed: 04/28/2020
Date Work Began: 06/10/2020
Date Time Stopped: 12/31/2020
Date Accepted: 02/24/2021
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,597,357.75

Original Contract Amount \$3,597,357.75

Funds Available \$349,662.92

Percent Complete 90.28%

Counties:

Dooly Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005959 | \$3,597,357.75 | \$3,597,357.75 | \$349,662.92 | 90.28% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0007

Pay Period: 12/03/2020

to 04/15/2021

Project Number: M005959 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M005959

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,598,155.86 | \$2,598,155.86 | \$0.00 |
| Non-Participating | \$649,538.97 | \$649,538.97 | \$0.00 |
| Total Earnings | \$3,247,694.83 | \$3,247,694.83 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,247,694.83 | \$3,247,694.83 | \$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: | \$3,247,694.83 | \$3,247,694.83 | |

Total Payable: \$0.00