

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0007

Pay Period: 02/02/2023

to 07/26/2023

Contract Location:

I-75/SR 401@SOUTH OF CANTON RD CONN TO SOUTH WD:

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

District: 7

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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: 09/14/2020
Date Time Stopped: 12/31/2020
Date Accepted: 06/21/2023
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$2,969,920.43
Original Contract Amount \$2,957,279.03
Funds Available \$721,260.14
Percent Complete 75.71%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005960	\$2,969,920.43	\$2,957,279.03	\$721,260.14	75.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000992-0

Estimate Number: 0007

Pay Period: 02/02/2023

to 07/26/2023

Project Number: M005960 I-75/SR 401 - PVMK UPGS

Federal State Project Number: M005960

	Total to Date	Prev to Date	This Estimate
Participating	\$1,798,928.25	\$1,798,928.25	\$0.00
Non-Participating	\$449,732.04	\$449,732.04	\$0.00
Total Earnings	\$2,248,660.29	\$2,248,660.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,248,660.29	\$2,248,660.29	\$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:	\$2,248,660.29	\$2,248,660.29	

Total Payable: \$0.00