

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: 01050871

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/03/2021

Contract Location:

I-75/SR 401 BEGINNING NORTH OF WALT STEPHENS RD
SR 155 (N MCDONOUGH RD) AND BEGINNING NORTH OF S

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

District: 3

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/02/2020
Date Notice to Proceed: 06/03/2020
Date Work Began: 03/09/2021
Date Time Stopped: 03/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$376,643.75
Original Contract Amount \$376,643.75
Funds Available \$45,765.05
Percent Complete 87.85%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006015	\$376,643.75	\$376,643.75	\$45,765.05	87.85%	\$2,520.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001465-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/03/2021

Project Number: M006015 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006015

	Total to Date	Prev to Date	This Estimate
Participating	\$264,702.96	\$264,702.96	\$0.00
Non-Participating	\$66,175.74	\$66,175.74	\$0.00
Total Earnings	\$330,878.70	\$330,878.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,878.70	\$330,878.70	\$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	(\$2,520.00)	\$2,520.00
Total:	\$330,878.70	\$328,358.70	
		Total Payable:	\$2,520.00