

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: mhannah

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 07/08/2021

Contract Location:

VARIOUS COUNTY ROADS IN APPLING COUNTY

Time Allowed: 315 Days

Elapsed Calender Days: 177 Days

Percent Time: 56.19

District: 5

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

Date Work Began: 02/17/2021

Date Time Stopped: 04/15/2021

Date Accepted: 05/12/2021

Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$293,050.00

Original Contract Amount \$293,050.00

Funds Available \$16,811.55

Percent Complete 94.26%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016853	\$293,050.00	\$293,050.00	\$16,811.55	94.26%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 07/08/2021

Project Number: 0016853 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016853

	Total to Date	Prev to Date	This Estimate
Participating	\$248,614.61	\$248,614.61	\$0.00
Non-Participating	\$27,623.84	\$27,623.84	\$0.00
Total Earnings	\$276,238.45	\$276,238.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,238.45	\$276,238.45	\$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:	\$276,238.45	\$276,238.45	

Total Payable:	\$0.00
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