

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 07/14/2022

Contract Location:

RUMBLE STRIP UPGRADES AT VAR. LOC. IN COBB, DOUGL

Time Allowed: 282 Days
Elapsed Calender Days: 278 Days
Percent Time: 98.58

District: 7

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 03/15/2021
Date Time Stopped: 07/25/2021
Date Accepted: 05/13/2022
Adjusted Completion Date: 07/29/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,122,393.40

Original Contract Amount \$1,122,393.40

Funds Available \$169,818.49

Percent Complete 84.87%

Counties:

Cobb DeKalb Douglas
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017093	\$1,122,393.40	\$1,122,393.40	\$169,818.49	84.87%	\$0.00

Chief Engineer

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Contract ID: B1CBA2001805-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 07/14/2022

Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$857,317.45	\$857,317.45	\$0.00
Non-Participating	\$95,257.46	\$95,257.46	\$0.00
Total Earnings	\$952,574.91	\$952,574.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$952,574.91	\$952,574.91	\$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:	\$952,574.91	\$952,574.91	

Total Payable:	\$0.00
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