

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 05/06/2022

**Contract Location:**

VARIOUS LOCATIONS IN HENRY, PIKE, SPALDING, TAYLOR  
UPSON COUNTIES. (E)

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 01

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 08/21/2020  
**Date Awarded:** 08/21/2020  
**Date Contract Executed:** 10/05/2020  
**Date Notice to Proceed:** 10/05/2020  
**Date Work Began:** 05/13/2021  
**Date Time Stopped:** 08/31/2021  
**Date Accepted:** 03/24/2022  
**Adjusted Completion Date:** 08/31/2021

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** RLI INSURANCE COMPANY

**Current Contract Amount** \$1,085,935.70

**Original Contract Amount** \$1,014,773.30

**Funds Available** \$14,250.23

**Percent Complete** 98.69%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017072	\$1,085,935.70	\$1,014,773.30	\$14,250.23	98.69%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 05/06/2022

Project Number: 0017072 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017072

	Total to Date	Prev to Date	This Estimate
Participating	\$964,516.94	\$964,516.94	\$0.00
Non-Participating	\$107,168.53	\$107,168.53	\$0.00
<b>Total Earnings</b>	<b>\$1,071,685.47</b>	<b>\$1,071,685.47</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,071,685.47</b>	<b>\$1,071,685.47</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,071,685.47</b>	<b>\$1,071,685.47</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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