

Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0004

Pay Period: 06/22/2021

to 10/21/2021

Contract Location:

VARIOUS LOCATIONS IN CHATTAHOOCHEE, HARRIS, MUSC
TALBOT COUNTIES. (E)

Time Allowed: 315 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 70.79

District: 3

Area: 02

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: 03/17/2021
Date Time Stopped: 05/31/2021
Date Accepted: 08/05/2021
Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$2,053,961.00

Original Contract Amount \$2,053,961.00

Funds Available \$258,624.05

Percent Complete 87.41%

Counties:

Chattahoochee Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017073	\$2,053,961.00	\$2,053,961.00	\$258,624.05	87.41%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0004

Pay Period: 06/22/2021

to 10/21/2021

Project Number: 0017073 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,803.26	\$1,615,803.26	\$0.00
Non-Participating	\$179,533.69	\$179,533.69	\$0.00
Total Earnings	\$1,795,336.95	\$1,795,336.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,795,336.95	\$1,795,336.95	\$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:	\$1,795,336.95	\$1,795,336.95	

Total Payable:	\$0.00
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