

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0004

Pay Period: 09/29/2021

to 10/22/2021

Contract Location:

VARIOUS LOCATIONS IN MACON, SCHLEY AND SUMTER CC

Time Allowed: 320 **Days**

Elapsed Calender Days: 152 **Days**

Percent Time: 47.50

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/15/2020

Date Notice to Proceed: 10/16/2020

Date Work Began: 01/23/2021

Date Time Stopped: 03/16/2021

Date Accepted: 08/02/2021

Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$987,671.00

Original Contract Amount \$840,916.75

Funds Available \$18,969.90

Percent Complete 98.08%

Counties:

Macon Schley Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017076	\$987,671.00	\$840,916.75	\$18,969.90	98.08%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0004

Pay Period: 09/29/2021

to 10/22/2021

Project Number: 0017076 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017076

	Total to Date	Prev to Date	This Estimate
Participating	\$871,831.00	\$871,831.00	\$0.00
Non-Participating	\$96,870.10	\$96,870.10	\$0.00
Total Earnings	\$968,701.10	\$968,701.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$968,701.10	\$968,701.10	\$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:	\$968,701.10	\$968,701.10	

Total Payable:	\$0.00
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