

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0006

Pay Period: 09/01/2021 to 03/07/2022

Contract Location:

VARIOUS LOCATIONS IN BIBB, CRAWFORD, JONES, MONROE AND TWIGGS COUNTIES. (E)

Time Allowed: 331 Days
Elapsed Calendar Days: 331 Days
Percent Time: 100.00

District: 3

Area: 04

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: 04/28/2021
Date Time Stopped: 08/31/2021
Date Accepted: 09/28/2021
Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117
Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,060,850.10
Original Contract Amount \$1,060,850.10
Funds Available \$122,886.97
Percent Complete 88.42%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017077	\$1,060,850.10	\$1,060,850.10	\$122,886.97	88.42%	\$0.00

Chief Engineer

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Pay Period: 09/01/2021

to 03/07/2022

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$844,166.82	\$844,166.82	\$0.00
Non-Participating	\$93,796.31	\$93,796.31	\$0.00
Total Earnings	\$937,963.13	\$937,963.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$937,963.13	\$937,963.13	\$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:	\$937,963.13	\$937,963.13	

Total Payable:	\$0.00
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