

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0005

Pay Period: 11/19/2021

to 03/07/2022

Contract Location:

VARIOUS LOCATIONS IN COWETA, FAYETTE, MERIWETHEF
COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 99.09

District: 3

Area: 05

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: 05/30/2021
Date Time Stopped: 08/28/2021
Date Accepted: 10/13/2021
Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,568,919.30

Original Contract Amount \$1,568,919.30

Funds Available \$19,436.69

Percent Complete 98.76%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017078	\$1,568,919.30	\$1,568,919.30	\$19,436.69	98.76%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002218-0

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to 03/07/2022

Project Number: 0017078 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,534.36	\$1,394,534.36	\$0.00
Non-Participating	\$154,948.25	\$154,948.25	\$0.00
Total Earnings	\$1,549,482.61	\$1,549,482.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,549,482.61	\$1,549,482.61	\$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:	\$1,549,482.61	\$1,549,482.61	

Total Payable:	\$0.00
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