

Rpt-ID: RCPEsprj

Georgia

Date: 03/22/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0005

Pay Period: 10/03/2021
to 03/22/2022

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC.IN CATOOSA, FANNING

Time Allowed: 293 Days
Elapsed Calender Days: 293 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/28/2020
Date Notice to Proceed: 01/12/2021
Date Work Began: 07/26/2021
Date Time Stopped: 10/31/2021
Date Accepted: 01/31/2022
Adjusted Completion Date: 10/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$951,658.25
Original Contract Amount \$951,658.25
Funds Available \$55,052.45
Percent Complete 94.22%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017090	\$951,658.25	\$951,658.25	\$55,052.45	94.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0005

Pay Period: 10/03/2021

to 03/22/2022

Project Number: 0017090 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017090

	Total to Date	Prev to Date	This Estimate
Participating	\$806,945.26	\$806,945.26	\$0.00
Non-Participating	\$89,660.54	\$89,660.54	\$0.00
Total Earnings	\$896,605.80	\$896,605.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$896,605.80	\$896,605.80	\$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:	\$896,605.80	\$896,605.80	

Total Payable:	\$0.00
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