

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 03/09/2022

Contract Location:

RUMBLE STRIP UPRDES@VAR.LOC. IN CARROLL, HARAL

Time Allowed: 313 Days

Elapsed Calender Days: 313 Days

Percent Time: 100.00

District: 6

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 12/23/2020

Date Notice to Proceed: 12/23/2020

FORT WORTH TX 76117

Date Work Began: 08/29/2021

Phone:

Date Time Stopped: 10/31/2021

Date Accepted: 01/14/2022

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,092,037.85

Original Contract Amount \$1,092,037.85

Funds Available \$75,052.65

Percent Complete 93.13%

Counties:

Carroll Haralson Paulding

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017091	\$1,092,037.85	\$1,092,037.85	\$75,052.65	93.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0004

Pay Period: 11/01/2021
to 03/09/2022

Project Number: 0017091 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017091

	Total to Date	Prev to Date	This Estimate
Participating	\$915,286.68	\$915,286.68	\$0.00
Non-Participating	\$101,698.52	\$101,698.52	\$0.00
Total Earnings	\$1,016,985.20	\$1,016,985.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,985.20	\$1,016,985.20	\$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:	\$1,016,985.20	\$1,016,985.20	
		Total Payable:	\$0.00