

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0004

Pay Period: 10/01/2021
to 02/01/2022

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN CHATTOOGA, DADE

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

District: 6

Area: 04

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: 06/12/2021
Date Time Stopped: 10/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,190,863.00
Original Contract Amount \$1,190,863.00
Funds Available \$193,416.90
Percent Complete 83.76%

Counties:

Chattooga Dade Floyd
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017092	\$1,190,863.00	\$1,190,863.00	\$193,416.90	83.76%	\$1,014.34

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/01/2021

to 02/01/2022

Project Number: 0017092 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017092

	Total to Date	Prev to Date	This Estimate
Participating	\$897,701.49	\$896,788.58	\$912.91
Non-Participating	\$99,744.61	\$99,643.18	\$101.43
Total Earnings	\$997,446.10	\$996,431.76	\$1,014.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$997,446.10	\$996,431.76	\$1,014.34
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:	\$997,446.10	\$996,431.76	

Total Payable:	\$1,014.34
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Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: ahaygood

Department of Transportation

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Project Number 0017092

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.986		
				72453.000	.014		
		0017092			1.000	\$1,014.34	\$72,453.00
Category Amount:						\$1,014.34	\$72,453.00
Project Total Amount:						\$1,014.34	\$997,446.10