

Rpt-ID: RCPEsprj

Georgia

Date: 03/29/2022

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0005

Pay Period: 02/02/2022

to 03/29/2022

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: 02/09/2022  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0005

Pay Period: 02/02/2022

to 03/29/2022

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	\$897,701.49	\$0.00
Non-Participating	\$99,744.61	\$99,744.61	\$0.00
<b>Total Earnings</b>	<b>\$997,446.10</b>	<b>\$997,446.10</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$997,446.10</b>	<b>\$997,446.10</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$997,446.10</b>	<b>\$997,446.10</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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