

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0008

Pay Period: 01/29/2022

to 03/21/2022

**Contract Location:**

I-75 from 0.32 MILES SOUTH OF SOUTHWELL BLVD OVE  
RPASS (MP 58.60) to SOUTH END OF BRIDGE OVER HAT CR

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 100.00

**District:** 4

**Area:** 04

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/20/2021  
**Date Notice to Proceed:** 03/29/2021  
**Date Work Began:** 06/23/2021  
**Date Time Stopped:** 12/31/2021  
**Date Accepted:** 03/08/2022  
**Adjusted Completion Date:** 12/31/2021

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$583,665.45  
**Original Contract Amount** \$583,665.45  
**Funds Available** \$7,997.27  
**Percent Complete** 98.63%

**Counties:**

Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006033	\$583,665.45	\$583,665.45	\$7,997.27	98.63%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100824-0

Estimate Number: 0008

Pay Period: 01/29/2022

to 03/21/2022

Project Number: M006033 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006033

	Total to Date	Prev to Date	This Estimate
Participating	\$460,534.52	\$460,534.52	\$0.00
Non-Participating	\$115,133.66	\$115,133.66	\$0.00
<b>Total Earnings</b>	<b>\$575,668.18</b>	<b>\$575,668.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$575,668.18</b>	<b>\$575,668.18</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>\$575,668.18</b>	<b>\$575,668.18</b>	

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