

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0005

Pay Period: 10/26/2021

to 01/11/2022

Contract Location:

SR 8/SR 316 FM BARROW COUNTY LINE TO E OF CR 929/O

Time Allowed: 291 Days  
Elapsed Calender Days: 141 Days  
Percent Time: 48.45

District: 1

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 04/16/2021  
Date Awarded: 04/16/2021  
Date Contract Executed: 06/11/2021  
Date Notice to Proceed: 06/14/2021  
Date Work Began: 06/16/2021  
Date Time Stopped: 11/01/2021  
Date Accepted: 11/04/2021  
Adjusted Completion Date: 03/31/2022

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$965,847.50

Original Contract Amount \$965,847.50

Funds Available \$29,253.14

Percent Complete 96.97%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006157	\$965,847.50	\$965,847.50	\$29,253.14	96.97%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0005

Pay Period: 10/26/2021

to 01/11/2022

Project Number: M006157 SR 8 - PVMNT MRKG

Federal State Project Number: M006157

	Total to Date	Prev to Date	This Estimate
Participating	\$749,275.49	\$749,275.49	\$0.00
Non-Participating	\$187,318.87	\$187,318.87	\$0.00
<b>Total Earnings</b>	<b>\$936,594.36</b>	<b>\$936,594.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$936,594.36</b>	<b>\$936,594.36</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>\$936,594.36</b>	<b>\$936,594.36</b>	

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