

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 11/02/2022

Contract Location:

18.730MI.PVMTMRKNG UPGRDS@I75/SR 401@N.N.TIBBS T

Time Allowed: 274 Days
Elapsed Calender Days: 274 Days
Percent Time: 100.00

District: 6

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/29/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 11/19/2021
Date Time Stopped: 06/30/2022
Date Accepted: 09/23/2022
Adjusted Completion Date: 06/30/2022

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$586,555.00
Original Contract Amount \$586,555.00
Funds Available \$2,534.02
Percent Complete 99.57%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006039	\$586,555.00	\$586,555.00	\$2,534.02	99.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101980-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 11/02/2022

Project Number: M006039 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M006039

	Total to Date	Prev to Date	This Estimate
Participating	\$467,216.78	\$467,216.78	\$0.00
Non-Participating	\$116,804.20	\$116,804.20	\$0.00
Total Earnings	\$584,020.98	\$584,020.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,020.98	\$584,020.98	\$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:	\$584,020.98	\$584,020.98	

Total Payable:	\$0.00
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