

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2021

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 06/24/2021

Contract Location:

VARIOUS LOCATIONS IN MACON, SCHLEY AND SUMTER CC

Time Allowed: 320 Days

Elapsed Calender Days: 152 Days

Percent Time: 47.50

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/15/2020

Date Notice to Proceed: 10/16/2020

Date Work Began: 01/23/2021

Date Time Stopped: 03/16/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/31/2021

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$987,671.00

Original Contract Amount \$840,916.75

Funds Available \$24,039.30

Percent Complete 97.57%

Counties:

Macon

Schley

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017076	\$987,671.00	\$840,916.75	\$24,039.30	97.57%	\$158,832.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 06/24/2021

Project Number: 0017076 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017076

	Total to Date	Prev to Date	This Estimate
Participating	\$867,268.54	\$724,319.64	\$142,948.90
Non-Participating	\$96,363.16	\$80,479.96	\$15,883.20
Total Earnings	\$963,631.70	\$804,799.60	\$158,832.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$963,631.70	\$804,799.60	\$158,832.10
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:	\$963,631.70	\$804,799.60	

Total Payable: **\$158,832.10**

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Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0002

Pay Period: 03/01/2021
to 06/24/2021

Project Number 0017076

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				100000.000	.500		
					1.000	\$50,000.00	\$100,000.00
		0017076					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		126.080	165.344		
				1700.000	.010		
					165.354	\$17.00	\$281,101.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		87.460	103.632		
				2000.000	.003		
					103.635	\$6.00	\$207,270.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		32.920	29.773		
				600.000	9.411		
					39.184	\$5,646.60	\$23,510.40
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	8,657.000	.000		
				5.250	15,299.000		
					15,299.000	\$80,319.75	\$80,319.75
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,558.000	.000		
				5.250	4,351.000		
					4,351.000	\$22,842.75	\$22,842.75
Category Amount:						\$158,832.10	\$715,044.70
Project Total Amount:						\$158,832.10	\$963,631.70