

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0003

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, CRAWFORD, JONES, MONROE
AND TWIGGS COUNTIES. (E)

Time Allowed: 331 Days

Elapsed Calendar Days: 269 Days

Percent Time: 81.27

District: 3

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/05/2020

Date Notice to Proceed: 10/05/2020

Date Work Began: 04/28/2021

Date Time Stopped: 00/00/0000

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 \$1,060,850.10

Original Contract Amount \$1,060,850.10

Funds Available \$315,814.48

Percent Complete 70.23%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017077	\$1,060,850.10	\$1,060,850.10	\$315,814.48	70.23%	\$72,030.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0003

Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$670,532.06	\$605,704.70	\$64,827.36
Non-Participating	\$74,503.56	\$67,300.52	\$7,203.04
Total Earnings	\$745,035.62	\$673,005.22	\$72,030.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$745,035.62	\$673,005.22	\$72,030.40
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:	\$745,035.62	\$673,005.22	

Total Payable: **\$72,030.40**

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Contract ID: B1CBA2002217-0

Estimate Number: 0003

Pay Period: 06/01/2021
to 06/30/2021

Project Number 0017077

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		113.550	72.529	\$10,557.00	\$75,833.10
				900.000	11.730		
					84.259		
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		118.270	77.165	\$39,936.10	\$186,549.60
				1900.000	21.019		
					98.184		
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	14,408.000	.000	\$21,537.30	\$21,537.30
				5.100	4,223.000		
					4,223.000		
Category Amount:						\$72,030.40	\$283,920.00
Project Total Amount:						\$72,030.40	\$745,035.62