

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0005

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

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

Time Allowed: 331 Days

Elapsed Calendar Days: 331 Days

Percent Time: 100.00

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: 08/31/2021

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 \$1,060,850.10

Original Contract Amount \$1,060,850.10

Funds Available \$122,886.97

Percent Complete 88.42%

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	\$122,886.97	88.42%	\$58,076.31

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0005

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$844,166.82	\$791,898.14	\$52,268.68
Non-Participating	\$93,796.31	\$87,988.68	\$5,807.63
Total Earnings	\$937,963.13	\$879,886.82	\$58,076.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$937,963.13	\$879,886.82	\$58,076.31
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:	\$937,963.13	\$879,886.82	

Total Payable: **\$58,076.31**

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Contract ID: B1CBA2002217-0

Estimate Number: 0005

Pay Period: 08/01/2021
to 08/31/2021

Project Number 0017077

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	.952		
				100000.000	.048		
					1.000	\$4,800.00	\$100,000.00
		0017077					
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		113.550	84.259		
				900.000	24.300		
					108.559	\$21,870.00	\$97,703.10
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		118.270	98.184		
				1900.000	15.954		
					114.138	\$30,312.60	\$216,862.20
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		27.260	20.738		
				590.000	.609		
					21.347	\$359.31	\$12,594.73
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,589.000	2,273.000		
				5.100	144.000		
					2,417.000	\$734.40	\$12,326.70
Category Amount:						\$58,076.31	\$439,486.73
Project Total Amount:						\$58,076.31	\$937,963.13