

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0003

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

Contract Location:

VARIOUS LOCATIONS IN COWETA, FAYETTE, MERIWETHEF
COUNTIES. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 328 Days

Percent Time: 99.09

District: 3

Area: 05

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: 05/30/2021

Date Time Stopped: 08/28/2021

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 \$1,568,919.30

Original Contract Amount \$1,568,919.30

Funds Available \$99,619.74

Percent Complete 93.65%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017078	\$1,568,919.30	\$1,568,919.30	\$99,619.74	93.65%	\$308,929.12

Chief Engineer

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Contract ID: B1CBA2002218-0

Estimate Number: 0003

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

Project Number: 0017078 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,369.61	\$1,044,333.40	\$278,036.21
Non-Participating	\$146,929.95	\$116,037.04	\$30,892.91
Total Earnings	\$1,469,299.56	\$1,160,370.44	\$308,929.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,469,299.56	\$1,160,370.44	\$308,929.12
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:	\$1,469,299.56	\$1,160,370.44	

Total Payable: **\$308,929.12**

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

Project Number 0017078

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	.646		
				100000.000	.344		
					.990	\$34,400.00	\$99,000.00
		0017078					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.640	3.204		
				855.000	1.436		
					4.640	\$1,227.78	\$3,967.20
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		42.620	20.302		
				855.000	22.318		
					42.620	\$19,081.89	\$36,440.10
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		229.130	219.538		
				950.000	9.592		
					229.130	\$9,112.40	\$217,673.50
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		131.210	150.500		
				900.000	-19.290		
					131.210	\$-17,361.00	\$118,089.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		240.350	159.211		
				2100.000	52.498		
					211.709	\$110,245.80	\$444,588.90
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		38.110	8.044		
				550.000	1.595		
					9.639	\$877.25	\$5,301.45
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	29,077.000	.000		
				5.000	24,631.000		
					24,631.000	\$123,155.00	\$123,155.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	4,385.000	.000		
				5.000	5,638.000		
					5,638.000	\$28,190.00	\$28,190.00
Category Amount:						\$308,929.12	\$1,076,405.15
Project Total Amount:						\$308,929.12	\$1,469,299.56