

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002298-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 09/25/2021

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN BARTOW, GORDON

Time Allowed: 293 Days

Elapsed Calender Days: 257 Days

Percent Time: 87.71

District: 6

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 12/23/2020

Date Notice to Proceed: 01/12/2021

Date Work Began: 09/08/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2021

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$841,772.50

Original Contract Amount \$841,772.50

Funds Available \$115,615.80

Percent Complete 86.27%

Counties:

Bartow

Gordon

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017089	\$841,772.50	\$841,772.50	\$115,615.80	86.27%	\$726,156.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002298-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 09/25/2021

Project Number: 0017089 VARIOUS LOCATION - RUMBLE STRIP UPGS

Federal State Project Number: 0017089

	Total to Date	Prev to Date	This Estimate
Participating	\$653,541.03	\$0.00	\$653,541.03
Non-Participating	\$72,615.67	\$0.00	\$72,615.67
Total Earnings	\$726,156.70	\$0.00	\$726,156.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$726,156.70	\$0.00	\$726,156.70
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:	\$726,156.70	\$0.00	

Total Payable: **\$726,156.70**

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Estimate Number: 0001

Pay Period: 01/12/2021
to 09/25/2021

Project Number 0017089

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
		0017089					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		23.040 1000.000	.000 .187 .187	\$187.00	\$187.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		73.160 1000.000	.000 86.104 86.104	\$86,104.00	\$86,104.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		84.940 1000.000	.000 73.898 73.898	\$73,898.00	\$73,898.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		68.170 1000.000	.000 61.666 61.666	\$61,666.00	\$61,666.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		136.980 1500.000	.000 131.409 131.409	\$197,113.50	\$197,113.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		130.340 1900.000	.000 152.154 152.154	\$289,092.60	\$289,092.60
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		20.920 700.000	.000 6.208 6.208	\$4,345.60	\$4,345.60
Category Amount:						\$726,156.70	\$726,156.70
Project Total Amount:						\$726,156.70	\$726,156.70