

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: ahaygood

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0003

Pay Period: 08/01/2021  
to 09/30/2021

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN CHATTOOGA, DADE

Time Allowed: 293 Days

Elapsed Calender Days: 262 Days

Percent Time: 89.42

District: 6

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 12/28/2020

Date Notice to Proceed: 01/12/2021

Date Work Began: 06/12/2021

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 \$1,190,863.00

Original Contract Amount \$1,190,863.00

Funds Available \$194,431.24

Percent Complete 83.67%

Counties:

Chattooga Dade Floyd  
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017092	\$1,190,863.00	\$1,190,863.00	\$194,431.24	83.67%	\$120,113.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: ahaygood

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0003

Pay Period: 08/01/2021  
to 09/30/2021

Project Number: 0017092 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017092

	Total to Date	Prev to Date	This Estimate
Participating	\$896,788.58	\$788,686.81	\$108,101.77
Non-Participating	\$99,643.18	\$87,631.87	\$12,011.31
Total Earnings	<b>\$996,431.76</b>	<b>\$876,318.68</b>	<b>\$120,113.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$996,431.76</b>	<b>\$876,318.68</b>	<b>\$120,113.08</b>
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:	<b>\$996,431.76</b>	<b>\$876,318.68</b>	

Total Payable: **\$120,113.08**

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: ahaygood

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0003

Pay Period: 08/01/2021  
to 09/30/2021

Project Number 0017092

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.592		
				72453.000	.394		
					.986	\$28,546.48	\$71,438.66
		0017092					
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		31.590	6.679		
				700.000	20.038		
					26.717	\$14,026.60	\$18,701.90
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	13,923.000	.000		
				5.000	13,739.000		
					13,739.000	\$68,695.00	\$68,695.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	1,883.000	.000		
				5.000	1,769.000		
					1,769.000	\$8,845.00	\$8,845.00
<b>Category Amount:</b>						\$120,113.08	\$167,680.56
<b>Project Total Amount:</b>						\$120,113.08	\$996,431.76