

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2021

User: jodavis

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 10/25/2021

Contract Location:

SR 8/SR 316 FM BARROW COUNTY LINE TO E OF CR 929/O

Time Allowed: 291 Days

Elapsed Calender Days: 134 Days

Percent Time: 46.05

District: 1

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 04/16/2021

Date Awarded: 04/16/2021

Date Contract Executed: 06/11/2021

Date Notice to Proceed: 06/14/2021

Date Work Began: 06/16/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2022

FORT WORTH

TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$965,847.50

Original Contract Amount \$965,847.50

Funds Available \$29,253.14

Percent Complete 96.97%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006157	\$965,847.50	\$965,847.50	\$29,253.14	96.97%	\$31,507.55

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2021

User: jodavis

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 10/25/2021

Project Number: M006157 SR 8 - PVMNT MRKG

Federal State Project Number: M006157

	Total to Date	Prev to Date	This Estimate
Participating	\$749,275.49	\$724,069.45	\$25,206.04
Non-Participating	\$187,318.87	\$181,017.36	\$6,301.51
Total Earnings	\$936,594.36	\$905,086.81	\$31,507.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$936,594.36	\$905,086.81	\$31,507.55
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:	\$936,594.36	\$905,086.81	

Total Payable: **\$31,507.55**

Rpt-ID: RCPEsprj

Georgia

Date: 10/27/2021

User: jodavis

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 10/25/2021

Project Number M006157

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 45000.000	.900 .100 1.000	\$4,500.00	\$45,000.00
		M006157					
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,400.000 1.000	2,400.000 3,751.200 6,151.200	\$3,751.20	\$6,151.20
0080	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		650.000 2.000	178.000 1,160.000 1,338.000	\$2,320.00	\$2,676.00
0085	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		100.000 5.000	.000 414.000 414.000	\$2,070.00	\$2,070.00
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,500.000 2.500	853.000 4,584.778 5,437.778	\$11,461.95	\$13,594.45
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	36.000 70.000	10.000 80.000 90.000	\$5,600.00	\$6,300.00
		M006157					
0100	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		3.000 1200.000	3.434 .220 3.654	\$264.00	\$4,384.80
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		14.100 5200.000	14.000 .160 14.160	\$832.00	\$73,632.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2021

User: jodavis

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 10/25/2021

Project Number M006157

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:	0100 ROADWAY					
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM		14.100	13.849		
		, BLACK		4400.000	.161		
					14.010	\$708.40	\$61,644.00
Category Amount:						\$31,507.55	\$215,452.45
Project Total Amount:						\$31,507.55	\$936,594.36