

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days  
Elapsed Calender Days: 388 Days  
Percent Time: 108.68

District: 2

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2213 MONEDA STREET

Date Let: 05/17/2019  
Date Awarded: 05/17/2019  
Date Contract Executed: 07/08/2019  
Date Notice to Proceed: 07/10/2019  
Date Work Began: 11/17/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,065,544.00  
Original Contract Amount \$3,065,544.00  
Funds Available \$539,840.25  
Percent Complete 82.79%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015780	\$3,065,544.00	\$3,065,544.00	\$539,840.25	82.39%	\$101,333.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,284,042.29	\$2,181,933.69	\$102,108.60
Non-Participating	\$253,782.46	\$242,437.06	\$11,345.40
<b>Total Earnings</b>	<b>\$2,537,824.75</b>	<b>\$2,424,370.75</b>	<b>\$113,454.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,537,824.75</b>	<b>\$2,424,370.75</b>	<b>\$113,454.00</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,525,703.75</b>	<b>\$2,424,370.75</b>	

<b>Total Payable:</b>	<b>\$101,333.00</b>
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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0010

Pay Period: 07/01/2020  
to 07/31/2020

Project Number 0015780

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: 0010 ROADWAY</b>							
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	58,706.000 4.500	.000 20,504.000 20,504.000	\$92,268.00	\$92,268.00
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	12,903.000 4.500	.000 4,597.000 4,597.000	\$20,686.50	\$20,686.50
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	473.000 4.500	.000 111.000 111.000	\$499.50	\$499.50
<b>Category Amount:</b>						\$113,454.00	\$113,454.00
<b>Project Total Amount:</b>						\$113,454.00	\$2,537,824.75