

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2020

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0012

Pay Period: 10/01/2020

to 10/30/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days

Elapsed Calender Days: 450 Days

Percent Time: 126.05

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: 10/01/2020

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 \$343,641.45

Percent Complete 89.98%

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	\$343,641.45	88.79%	\$57,266.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0012

Pay Period: 10/01/2020

to 10/30/2020

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,482,439.01	\$2,430,546.99	\$51,892.02
Non-Participating	\$275,826.54	\$270,060.76	\$5,765.78
Total Earnings	\$2,758,265.55	\$2,700,607.75	\$57,657.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,758,265.55	\$2,700,607.75	\$57,657.80
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	(\$36,363.00)	(\$35,972.00)	(\$391.00)
Total:	\$2,721,902.55	\$2,664,635.75	

Total Payable:	\$57,266.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0012

Pay Period: 10/01/2020

to 10/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.878 .122 1.000	\$12,810.00	\$105,000.00
		0015780					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		415.000 1600.000	378.697 23.180 401.877	\$37,088.00	\$643,003.20
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		129.000 900.000	121.342 8.622 129.964	\$7,759.80	\$116,967.60
Category Amount:						\$57,657.80	\$864,970.80
Project Total Amount:						\$57,657.80	\$2,758,265.55