

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0006

Pay Period: 12/02/2020

to 01/28/2021

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 231 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 111.69

**District:** 4

**Area:** 05

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2213 MONEDA STREET

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 06/11/2020  
**Date Notice to Proceed:** 02/13/2020  
**Date Work Began:** 07/20/2020  
**Date Time Stopped:** 10/27/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2020

FORT WORTH TX 76117

**Phone:**

**Escrow Agent:**

**Surety Co:** ARGONAUT INSURANCE COMPANY

**Current Contract Amount** \$1,994,458.50  
**Original Contract Amount** \$1,994,458.50  
**Funds Available** \$95,317.34  
**Percent Complete** 95.56%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016436	\$1,994,458.50	\$1,994,458.50	\$95,317.34	95.22%	\$42,649.50

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,715,229.16	\$1,676,844.61	\$38,384.55
Non-Participating	\$190,581.00	\$186,316.05	\$4,264.95
<b>Total Earnings</b>	<b>\$1,905,810.16</b>	<b>\$1,863,160.66</b>	<b>\$42,649.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,905,810.16</b>	<b>\$1,863,160.66</b>	<b>\$42,649.50</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	(\$6,669.00)	(\$6,669.00)	\$0.00
<b>Total:</b>	<b>\$1,899,141.16</b>	<b>\$1,856,491.66</b>	

**Total Payable: \$42,649.50**

Rpt-ID: RCPEsprj

Georgia

Date: 01/29/2021

User: bdonley

Department of Transportation

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Project Number 0016436

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> 0010 ROADWAY							
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	10,883.000 5.000	9,352.000 2,507.000 11,859.000	\$12,535.00	\$59,295.00
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		285.000 1050.000	252.980 7.890 260.870	\$8,284.50	\$273,913.50
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		139.000 1050.000	125.224 8.500 133.724	\$8,925.00	\$140,410.20
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		268.000 1450.000	255.266 8.900 264.166	\$12,905.00	\$383,040.70
<b>Category Amount:</b>						\$42,649.50	\$856,659.40
<b>Project Total Amount:</b>						\$42,649.50	\$1,905,810.16