

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 02/28/2021

Contract Location:

VARIOUS COUNTY ROADS IN APPLING COUNTY

Time Allowed: 315 Days

Elapsed Calender Days: 131 Days

Percent Time: 41.59

District: 5

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

FORT WORTH TX 76117

Date Work Began: 02/17/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$293,050.00

Original Contract Amount \$293,050.00

Funds Available \$163,303.80

Percent Complete 44.27%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016853	\$293,050.00	\$293,050.00	\$163,303.80	44.27%	\$129,746.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 02/28/2021

Project Number: 0016853 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016853

	Total to Date	Prev to Date	This Estimate
Participating	\$116,771.58	\$0.00	\$116,771.58
Non-Participating	\$12,974.62	\$0.00	\$12,974.62
Total Earnings	\$129,746.20	\$0.00	\$129,746.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,746.20	\$0.00	\$129,746.20
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:	\$129,746.20	\$0.00	

Total Payable:	\$129,746.20
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Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 02/28/2021

Project Number 0016853

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 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		0016853					
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		103.000 1450.000	.000 73.362 73.362	\$106,374.90	\$106,374.90
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.000 1900.000	.000 8.229 8.229	\$15,635.10	\$15,635.10
0025	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		36.000 600.000	.000 8.727 8.727	\$5,236.20	\$5,236.20

Category Amount:	\$129,746.20	\$129,746.20
Project Total Amount:	\$129,746.20	\$129,746.20