

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

VARIOUS COUNTY ROADS IN APPLING COUNTY

Time Allowed: 315 Days

Elapsed Calender Days: 162 Days

Percent Time: 51.43

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 \$53,983.45

Percent Complete 81.58%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016853	\$293,050.00	\$293,050.00	\$53,983.45	81.58%	\$109,320.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0016853 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016853

	Total to Date	Prev to Date	This Estimate
Participating	\$215,159.90	\$116,771.58	\$98,388.32
Non-Participating	\$23,906.65	\$12,974.62	\$10,932.03
Total Earnings	\$239,066.55	\$129,746.20	\$109,320.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,066.55	\$129,746.20	\$109,320.35
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:	\$239,066.55	\$129,746.20	

Total Payable:	\$109,320.35
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Contract ID: B1CBA2001803-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

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	.250 .443 .693	\$4,430.00	\$6,930.00
		0016853					
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		475.000 28.000	.000 259.000 259.000	\$7,252.00	\$7,252.00
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		103.000 1450.000	73.362 18.645 92.007	\$27,035.25	\$133,410.15
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.000 1900.000	8.229 29.765 37.994	\$56,553.50	\$72,188.60
0025	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		36.000 600.000	8.727 23.416 32.143	\$14,049.60	\$19,285.80
Category Amount:						\$109,320.35	\$239,066.55
Project Total Amount:						\$109,320.35	\$239,066.55