

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: C0005539

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

VARIOUS COUNTY ROADS IN APPLING COUNTY

Time Allowed: 315 Days

Elapsed Calender Days: 177 Days

Percent Time: 56.19

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: 04/15/2021

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 \$16,811.55

Percent Complete 94.26%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016853	\$293,050.00	\$293,050.00	\$16,811.55	94.26%	\$37,171.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0016853 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016853

	Total to Date	Prev to Date	This Estimate
Participating	\$248,614.61	\$215,159.90	\$33,454.71
Non-Participating	\$27,623.84	\$23,906.65	\$3,717.19
Total Earnings	\$276,238.45	\$239,066.55	\$37,171.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,238.45	\$239,066.55	\$37,171.90
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:	\$276,238.45	\$239,066.55	

Total Payable:	\$37,171.90
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Estimate Summary By Project

Contract ID: B1CBA2001803-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

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	.693 .307 1.000	\$3,070.00	\$10,000.00
		0016853					
0010	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		475.000 28.000	259.000 181.000 440.000	\$5,068.00	\$12,320.00
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		103.000 1450.000	92.007 9.580 101.587	\$13,891.00	\$147,301.15
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		52.000 1900.000	37.994 7.807 45.801	\$14,833.30	\$87,021.90
0025	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		36.000 600.000	32.143 .516 32.659	\$309.60	\$19,595.40
Category Amount:						\$37,171.90	\$276,238.45
Project Total Amount:						\$37,171.90	\$276,238.45