

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 03/31/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VAR. LOC. IN COBB, DOUGL

Time Allowed: 253 Days
Elapsed Calender Days: 162 Days
Percent Time: 64.03

District: 7

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 10/21/2020
Date Notice to Proceed: 10/21/2020
Date Work Began: 03/15/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,122,393.40

Original Contract Amount \$1,122,393.40

Funds Available \$422,317.19

Percent Complete 62.37%

Counties:

Cobb DeKalb Douglas
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017093	\$1,122,393.40	\$1,122,393.40	\$422,317.19	62.37%	\$700,076.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0001

Pay Period: 10/21/2020
to 03/31/2021

Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$630,068.60	\$0.00	\$630,068.60
Non-Participating	\$70,007.61	\$0.00	\$70,007.61
Total Earnings	\$700,076.21	\$0.00	\$700,076.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,076.21	\$0.00	\$700,076.21
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:	\$700,076.21	\$0.00	

Total Payable:	\$700,076.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0001

Pay Period: 10/21/2020
to 03/31/2021

Project Number 0017093

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 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
		0017093					
0015	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		35.000 750.000	.000 .853 .853	\$639.75	\$639.75
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.000 750.000	.000 11.345 11.345	\$8,508.75	\$8,508.75
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 1700.000	.000 10.773 10.773	\$18,314.10	\$18,314.10
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		45.000 2150.000	.000 7.994 7.994	\$17,187.10	\$17,187.10
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		55,599.000 6.600	.000 53,961.600 53,961.600	\$356,146.56	\$356,146.56
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		65,789.000 6.600	.000 42,672.000 42,672.000	\$281,635.20	\$281,635.20
0065	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		9.000 750.000	.000 5.193 5.193	\$3,894.75	\$3,894.75

Category Amount:	\$700,076.21	\$700,076.21
Project Total Amount:	\$700,076.21	\$700,076.21