

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 253 Days  
Elapsed Calender Days: 192 Days  
Percent Time: 75.89

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 \$317,297.69

Percent Complete 71.73%

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	\$317,297.69	71.73%	\$105,019.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$724,586.16	\$630,068.60	\$94,517.56
Non-Participating	\$80,509.55	\$70,007.61	\$10,501.94
<b>Total Earnings</b>	<b>\$805,095.71</b>	<b>\$700,076.21</b>	<b>\$105,019.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$805,095.71</b>	<b>\$700,076.21</b>	<b>\$105,019.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$805,095.71</b>	<b>\$700,076.21</b>	

<b>Total Payable:</b>	<b>\$105,019.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.250 .624 .874	\$34,320.00	\$48,070.00
		0017093					
0015	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		35.000 750.000	.853 22.247 23.100	\$16,685.25	\$17,325.00
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		12.000 750.000	11.345 4.117 15.462	\$3,087.75	\$11,596.50
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.000 1700.000	10.773 18.980 29.753	\$32,266.00	\$50,580.10
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		45.000 2150.000	7.994 6.730 14.724	\$14,469.50	\$31,656.60
0065	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		9.000 750.000	5.193 5.588 10.781	\$4,191.00	\$8,085.75
<b>Category Amount:</b>						\$105,019.50	\$167,313.95
<b>Project Total Amount:</b>						\$105,019.50	\$805,095.71