

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 253 Days
Elapsed Calender Days: 223 Days
Percent Time: 88.14

District: 7

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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 \$277,734.29

Percent Complete 75.26%

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	\$277,734.29	75.26%	\$39,563.40

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

 Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$760,193.22	\$724,586.16	\$35,607.06
Non-Participating	\$84,465.89	\$80,509.55	\$3,956.34
Total Earnings	\$844,659.11	\$805,095.71	\$39,563.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$844,659.11	\$805,095.71	\$39,563.40
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:	\$844,659.11	\$805,095.71	

Total Payable: \$39,563.40

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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							
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	1,373.000 21.000	.000 1,250.000 1,250.000	\$26,250.00	\$26,250.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		18.000 772.000	.000 16.407 16.407	\$12,666.20	\$12,666.20
0070	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		2.000 800.000	.000 .809 .809	\$647.20	\$647.20
		- 2 MILES OF CNTR LN RBS ON CONC PVMT					
Category Amount:						\$39,563.40	\$39,563.40
Project Total Amount:						\$39,563.40	\$844,659.11