

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 253 Days
Elapsed Calender Days: 253 Days
Percent Time: 100.00

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 \$206,950.09

Percent Complete 81.56%

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	\$206,950.09	81.56%	\$70,784.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$823,899.01	\$760,193.22	\$63,705.79
Non-Participating	\$91,544.30	\$84,465.89	\$7,078.41
Total Earnings	\$915,443.31	\$844,659.11	\$70,784.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,443.31	\$844,659.11	\$70,784.20
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:	\$915,443.31	\$844,659.11	

Total Payable:	\$70,784.20
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Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 55000.000	.874 .126 1.000	\$6,930.00	\$55,000.00
		0017093					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		45.000 2150.000	14.724 16.995 31.719	\$36,539.25	\$68,195.85
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.000 1050.000	.000 1.251 1.251	\$1,313.55	\$1,313.55
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	6,068.000 5.800	.000 4,276.000 4,276.000	\$24,800.80	\$24,800.80
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	174.000 5.800	.000 207.000 207.000	\$1,200.60	\$1,200.60
Category Amount:						\$70,784.20	\$150,510.80
Project Total Amount:						\$70,784.20	\$915,443.31