

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 98.58

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: 07/25/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2021

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 \$169,818.49

Percent Complete 84.87%

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	\$169,818.49	84.87%	\$37,131.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001805-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 11/30/2021

Project Number: 0017093 VARIOUS LOCS - RUMBLE STRIPS UPGS

Federal State Project Number: 0017093

	Total to Date	Prev to Date	This Estimate
Participating	\$857,317.45	\$823,899.01	\$33,418.44
Non-Participating	\$95,257.46	\$91,544.30	\$3,713.16
Total Earnings	\$952,574.91	\$915,443.31	\$37,131.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$952,574.91	\$915,443.31	\$37,131.60
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:	\$952,574.91	\$915,443.31	

Total Payable:	\$37,131.60
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Contract ID: B1CBA2001805-0

Estimate Number: 0005

Pay Period: 07/01/2021
to 11/30/2021

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							
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFE), TP PB		55,599.000 6.600	53,961.600 2,801.000 56,762.600	\$18,486.60	\$374,633.16
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		65,789.000 6.600	42,672.000 2,825.000 45,497.000	\$18,645.00	\$300,280.20
Category Amount:						\$37,131.60	\$674,913.36
Project Total Amount:						\$37,131.60	\$952,574.91