

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: 01116356

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN HENRY, PIKE, SPALDING, TAYLOR
UPSON COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 72.21

District: 3

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/05/2020
Date Notice to Proceed: 10/05/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,014,773.30

Original Contract Amount \$1,014,773.30

Funds Available \$698,206.86

Percent Complete 31.20%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017072	\$1,014,773.30	\$1,014,773.30	\$698,206.86	31.20%	\$316,566.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0001

Pay Period: 10/05/2020
to 05/31/2021

Project Number: 0017072 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017072

	Total to Date	Prev to Date	This Estimate
Participating	\$284,909.80	\$0.00	\$284,909.80
Non-Participating	\$31,656.64	\$0.00	\$31,656.64
Total Earnings	\$316,566.44	\$0.00	\$316,566.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$316,566.44	\$0.00	\$316,566.44
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:	\$316,566.44	\$0.00	

Total Payable:	\$316,566.44
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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0001

Pay Period: 10/05/2020
to 05/31/2021

Project Number 0017072

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	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.660 975.000	.000 2.621 2.621	\$2,555.48	\$2,555.48
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		156.700 950.000	.000 104.173 104.173	\$98,964.35	\$98,964.35
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		25.880 895.000	.000 12.958 12.958	\$11,597.41	\$11,597.41
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		152.410 1700.000	.000 119.676 119.676	\$203,449.20	\$203,449.20
Category Amount:						\$316,566.44	\$316,566.44
Project Total Amount:						\$316,566.44	\$316,566.44