

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: 01116356

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 81.27

**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:** 05/13/2021  
**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** \$533,265.31

**Percent Complete** 47.45%

**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          | \$533,265.31            | 47.45%           | \$164,941.55    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0017072 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017072

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$433,357.20        | \$284,909.80        | \$148,447.40        |
| Non-Participating        | \$48,150.79         | \$31,656.64         | \$16,494.15         |
| <b>Total Earnings</b>    | <b>\$481,507.99</b> | <b>\$316,566.44</b> | <b>\$164,941.55</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$481,507.99</b> | <b>\$316,566.44</b> | <b>\$164,941.55</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>\$481,507.99</b> | <b>\$316,566.44</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$164,941.55</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

Project Number 0017072

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>70000.000     | .000<br>.562<br>.562                       | \$39,340.00              | \$39,340.00          |
|                                      |           | 0017072  |       |                        |  |                          |                      |
| 0015                                 | 456-2020  | INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM<br>UOUS)   |       | 156.700<br>950.000     | 104.173<br>44.451<br>148.624               | \$42,228.45              | \$141,192.80         |
| 0025                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM   |       | 152.410<br>1700.000    | 119.676<br>49.043<br>168.719               | \$83,373.10              | \$286,822.30         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$164,941.55             | \$467,355.10         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$164,941.55             | \$481,507.99         |