

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: 01116356

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 08/31/2021

**Contract Location:**

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 100.00

**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** \$56,957.26

**Percent Complete** 94.39%

**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	\$56,957.26	94.39%	\$476,308.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 08/31/2021

Project Number: 0017072 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017072

	Total to Date	Prev to Date	This Estimate
Participating	\$862,034.45	\$433,357.20	\$428,677.25
Non-Participating	\$95,781.59	\$48,150.79	\$47,630.80
<b>Total Earnings</b>	<b>\$957,816.04</b>	<b>\$481,507.99</b>	<b>\$476,308.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$957,816.04</b>	<b>\$481,507.99</b>	<b>\$476,308.05</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>\$957,816.04</b>	<b>\$481,507.99</b>	

<b>Total Payable:</b>	<b>\$476,308.05</b>
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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 08/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70000.000	.562 .000 .562	\$ .00	\$39,340.00
		0017072					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		156.700 950.000	148.624 3.929 152.553	\$3,732.55	\$144,925.35
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		98.890 900.000	.000 95.017 95.017	\$85,515.30	\$85,515.30
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		130.760 2100.000	.000 145.156 145.156	\$304,827.60	\$304,827.60
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		32.340 580.000	.000 34.620 34.620	\$20,079.60	\$20,079.60
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	19,962.000 5.500	.000 10,476.000 10,476.000	\$57,618.00	\$57,618.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	3,587.000 5.000	.000 907.000 907.000	\$4,535.00	\$4,535.00
<b>Category Amount:</b>						\$476,308.05	\$656,840.85
<b>Project Total Amount:</b>						\$476,308.05	\$957,816.04