

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: rilee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/30/2021

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: 08/31/2021

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 \$1,085,935.70

Original Contract Amount \$1,014,773.30

Funds Available \$14,250.23

Percent Complete 98.69%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017072	\$1,085,935.70	\$1,014,773.30	\$14,250.23	98.69%	\$113,869.43

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002207-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/30/2021

Project Number: 0017072 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017072

	Total to Date	Prev to Date	This Estimate
Participating	\$964,516.94	\$862,034.45	\$102,482.49
Non-Participating	\$107,168.53	\$95,781.59	\$11,386.94
Total Earnings	\$1,071,685.47	\$957,816.04	\$113,869.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,071,685.47	\$957,816.04	\$113,869.43
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:	\$1,071,685.47	\$957,816.04	

Total Payable: **\$113,869.43**

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Contract ID: B1CBA2002207-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 09/30/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70000.000	.562 .438 1.000	\$30,660.00	\$70,000.00
		0017072					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		156.700 950.000	152.553 -3.738 148.815	\$-3,551.10	\$141,374.25
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		25.880 895.000	12.958 9.695 22.653	\$8,677.03	\$20,274.44
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		152.410 1700.000	168.719 -1.555 167.164	\$-2,643.50	\$284,178.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		130.760 2100.000	145.156 5.355 150.511	\$11,245.50	\$316,073.10
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	19,962.000 5.500	10,476.000 10,323.000 20,799.000	\$56,776.50	\$114,394.50
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	3,587.000 5.000	907.000 2,541.000 3,448.000	\$12,705.00	\$17,240.00
Category Amount:						\$113,869.43	\$963,535.09
Project Total Amount:						\$113,869.43	\$1,071,685.47