

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: 01079913

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0001

Pay Period: 10/21/2020
to 03/31/2021

Contract Location:

VARIOUS LOCATIONS IN CHATTAHOOCHEE, HARRIS, MUSC
TALBOT COUNTIES. (E)

Time Allowed: 315 Days

Elapsed Calender Days: 162 Days

Percent Time: 51.43

District: 3

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

Date Work Began: 03/17/2021

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 \$2,053,961.00

Original Contract Amount \$2,053,961.00

Funds Available \$1,717,218.40

Percent Complete 16.39%

Counties:

Chattahoochee Harris Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017073	\$2,053,961.00	\$2,053,961.00	\$1,717,218.40	16.39%	\$336,742.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0001

Pay Period: 10/21/2020
to 03/31/2021

Project Number: 0017073 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017073

	Total to Date	Prev to Date	This Estimate
Participating	\$303,068.34	\$0.00	\$303,068.34
Non-Participating	\$33,674.26	\$0.00	\$33,674.26
Total Earnings	\$336,742.60	\$0.00	\$336,742.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,742.60	\$0.00	\$336,742.60
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:	\$336,742.60	\$0.00	

Total Payable: **\$336,742.60**

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Estimate Number: 0001

Pay Period: 10/21/2020
to 03/31/2021

Project Number 0017073

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	.000		
				150000.000	.250		
					.250	\$37,500.00	\$37,500.00
		0017073					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		239.200	.000		
				1000.000	90.186		
					90.186	\$90,186.00	\$90,186.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		112.390	.000		
				1000.000	8.250		
					8.250	\$8,250.00	\$8,250.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		157.530	.000		
				1000.000	25.431		
					25.431	\$25,431.00	\$25,431.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		291.500	.000		
				1700.000	21.238		
					21.238	\$36,104.60	\$36,104.60
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEf LM		303.780	.000		
				2000.000	68.158		
					68.158	\$136,316.00	\$136,316.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELf GLM		51.610	.000		
				750.000	3.940		
					3.940	\$2,955.00	\$2,955.00
Category Amount:						\$336,742.60	\$336,742.60
Project Total Amount:						\$336,742.60	\$336,742.60