

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01079913

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 192 Days
Percent Time: 60.95

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 \$452,775.05

Percent Complete 77.96%

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	\$452,775.05	77.96%	\$1,264,443.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017073 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,441,067.36	\$303,068.34	\$1,137,999.02
Non-Participating	\$160,118.59	\$33,674.26	\$126,444.33
Total Earnings	\$1,601,185.95	\$336,742.60	\$1,264,443.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,601,185.95	\$336,742.60	\$1,264,443.35
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:	\$1,601,185.95	\$336,742.60	

Total Payable:	\$1,264,443.35
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Pay Period: 04/01/2021

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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 150000.000	.250 .164 .414	\$24,600.00	\$62,100.00
		0017073					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		239.200 1000.000	90.186 141.986 232.172	\$141,986.00	\$232,172.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		112.390 1000.000	8.250 86.402 94.652	\$86,402.00	\$94,652.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		157.530 1000.000	25.431 104.045 129.476	\$104,045.00	\$129,476.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		291.500 1700.000	21.238 217.108 238.346	\$369,083.60	\$405,188.20
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		303.780 2000.000	68.158 213.855 282.013	\$427,710.00	\$564,026.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		51.610 750.000	3.940 36.015 39.955	\$27,011.25	\$29,966.25
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	32,132.000 5.500	.000 13,106.000 13,106.000	\$72,083.00	\$72,083.00

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Page 4 of 4

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Category Number: 0010 ROADWAY							
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	5,765.000	.000		
				5.500	2,095.000		
					2,095.000	\$11,522.50	\$11,522.50
Category Amount:						\$1,264,443.35	\$1,601,185.95
Project Total Amount:						\$1,264,443.35	\$1,601,185.95