

Estimate Summary By Project

Contract ID: B1CBA2002209-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 06/21/2021

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 244 Days
Percent Time: 77.46

District: 3

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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 \$258,624.05

Percent Complete 87.41%

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	\$258,624.05	87.41%	\$194,151.00

Chief Engineer

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Estimate Number: 0003

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to 06/21/2021

Project Number: 0017073 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017073

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,803.26	\$1,441,067.36	\$174,735.90
Non-Participating	\$179,533.69	\$160,118.59	\$19,415.10
Total Earnings	\$1,795,336.95	\$1,601,185.95	\$194,151.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,795,336.95	\$1,601,185.95	\$194,151.00
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:	\$1,795,336.95	\$1,601,185.95	

Total Payable:	\$194,151.00
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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	.414 .586 1.000	\$87,900.00	\$150,000.00
		0017073					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		291.500 1700.000	238.346 1.140 239.486	\$1,938.00	\$407,126.20
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	32,132.000 5.500	13,106.000 16,131.000 29,237.000	\$88,720.50	\$160,803.50
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	5,765.000 5.500	2,095.000 2,835.000 4,930.000	\$15,592.50	\$27,115.00
Category Amount:						\$194,151.00	\$745,044.70
Project Total Amount:						\$194,151.00	\$1,795,336.95