

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 08/19/2021

Contract Location:

MARION, STEWART AND WEBSTER COUNTIES. (E)

Time Allowed: 315 Days

Elapsed Calender Days: 288 Days

Percent Time: 91.43

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

FORT WORTH TX 76117

Date Work Began: 02/16/2021

Phone:

Date Time Stopped: 08/04/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,877,838.00

Original Contract Amount \$1,695,128.00

Funds Available \$16,875.65

Percent Complete 99.10%

Counties:

Marion Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017074	\$1,877,838.00	\$1,695,128.00	\$16,875.65	99.10%	\$214,487.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 08/19/2021

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 Project Number: 0017074 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017074

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,674,866.12	\$1,481,827.82	\$193,038.30
Non-Participating	\$186,096.23	\$164,647.53	\$21,448.70
<b>Total Earnings</b>	<b>\$1,860,962.35</b>	<b>\$1,646,475.35</b>	<b>\$214,487.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,860,962.35</b>	<b>\$1,646,475.35</b>	<b>\$214,487.00</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>\$1,860,962.35</b>	<b>\$1,646,475.35</b>	

**Total Payable: \$214,487.00**

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 08/19/2021

Project Number 0017074

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 150000.000	.250 .750 1.000	\$112,500.00	\$150,000.00
		0017074					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		217.900 2000.000	264.391 -3.409 260.982	\$-6,818.00	\$521,964.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	23,108.000 5.000	9,101.000 17,955.000 27,056.000	\$89,775.00	\$135,280.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	6,389.000 5.000	2,484.000 3,806.000 6,290.000	\$19,030.00	\$31,450.00
<b>Category Amount:</b>						\$214,487.00	\$838,694.00
<b>Project Total Amount:</b>						\$214,487.00	\$1,860,962.35