

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0002

Pay Period: 12/22/2020
to 01/31/2021

Contract Location:

VARIOUS LOCATIONS IN DOOLY, HOUSTON AND PULASKI C

Time Allowed:

320 Days

Elapsed Calender Days:

108 Days

Percent Time:

33.75

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let:

08/21/2020

Date Awarded:

08/21/2020

Date Contract Executed:

10/15/2020

Date Notice to Proceed:

10/16/2020

Date Work Began:

12/07/2020

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 \$1,266,806.50

Original Contract Amount \$1,266,806.50

Funds Available \$227,550.70

Percent Complete 82.04%

Counties:

Dooly

Houston

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017075	\$1,266,806.50	\$1,266,806.50	\$227,550.70	82.04%	\$770,414.25

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0002

Pay Period: 12/22/2020
to 01/31/2021

Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$935,330.23	\$241,957.40	\$693,372.83
Non-Participating	\$103,925.57	\$26,884.15	\$77,041.42
Total Earnings	\$1,039,255.80	\$268,841.55	\$770,414.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,039,255.80	\$268,841.55	\$770,414.25
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:	\$1,039,255.80	\$268,841.55	

Total Payable: **\$770,414.25**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0002

Pay Period: 12/22/2020
to 01/31/2021

Project Number 0017075

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	.250		
				160000.000	.212		
					.462	\$33,920.00	\$73,920.00
		0017075					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		128.490	24.849		
				900.000	96.553		
					121.402	\$86,897.70	\$109,261.80
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		121.420	49.011		
				900.000	57.854		
					106.865	\$52,068.60	\$96,178.50
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		106.650	25.613		
				900.000	59.030		
					84.643	\$53,127.00	\$76,178.70
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		207.320	54.638		
				1600.000	126.993		
					181.631	\$203,188.80	\$290,609.60
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		162.130	19.141		
				2050.000	154.995		
					174.136	\$317,739.75	\$356,978.80
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		56.540	18.080		
				700.000	33.532		
					51.612	\$23,472.40	\$36,128.40
Category Amount:						\$770,414.25	\$1,039,255.80
Project Total Amount:						\$770,414.25	\$1,039,255.80