

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 06/07/2021

Contract Location:

VARIOUS LOCATIONS IN DOOLY, HOUSTON AND PULASKI C

Time Allowed: 320 Days

Elapsed Calender Days: 137 Days

Percent Time: 42.81

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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: 03/01/2021

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 \$1,338,704.50

Original Contract Amount \$1,266,806.50

Funds Available \$33,592.30

Percent Complete 97.49%

Counties:

Dooly Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017075	\$1,338,704.50	\$1,266,806.50	\$33,592.30	97.49%	\$71,898.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0004

Pay Period: 03/01/2021
to 06/07/2021

Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$1,174,600.99	\$1,109,892.79	\$64,708.20
Non-Participating	\$130,511.21	\$123,321.41	\$7,189.80
Total Earnings	\$1,305,112.20	\$1,233,214.20	\$71,898.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,305,112.20	\$1,233,214.20	\$71,898.00
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:	\$1,305,112.20	\$1,233,214.20	
		Total Payable:	\$71,898.00

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Contract ID: B1CBA2002214-0

Estimate Number: 0004

Pay Period: 03/01/2021
to 06/07/2021

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							
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	9,563.000	19,655.000		
				6.000	10,092.000		
					29,747.000	\$60,552.00	\$178,482.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,638.000	4,529.000		
				6.000	1,891.000		
					6,420.000	\$11,346.00	\$38,520.00
Category Amount:						\$71,898.00	\$217,002.00
Project Total Amount:						\$71,898.00	\$1,305,112.20