

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2021

User: 01024792

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0005

Pay Period: 06/08/2021  
to 09/15/2021

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 \$25,490.30

Percent Complete 98.10%

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	\$25,490.30	98.10%	\$8,102.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0005

Pay Period: 06/08/2021  
to 09/15/2021

Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$1,181,892.79	\$1,174,600.99	\$7,291.80
Non-Participating	\$131,321.41	\$130,511.21	\$810.20
Total Earnings	<b>\$1,313,214.20</b>	<b>\$1,305,112.20</b>	<b>\$8,102.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,313,214.20</b>	<b>\$1,305,112.20</b>	<b>\$8,102.00</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
Total:	<b>\$1,313,214.20</b>	<b>\$1,305,112.20</b>	

Total Payable: **\$8,102.00**

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## Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0005

Pay Period: 06/08/2021

to 09/15/2021

Project Number 0017075

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				160000.000	.500		
					1.000	\$80,000.00	\$160,000.00
		0017075					
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	9,563.000	29,747.000		
				6.000	-10,092.000		
					19,655.000	\$-60,552.00	\$117,930.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,638.000	6,420.000		
				6.000	-1,891.000		
					4,529.000	\$-11,346.00	\$27,174.00
Category Amount:						\$8,102.00	\$305,104.00
Project Total Amount:						\$8,102.00	\$1,313,214.20