

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 02/28/2021

Contract Location:

VARIOUS LOCATIONS IN MACON, SCHLEY AND SUMTER CC

Time Allowed: 320 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 42.50

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: 01/23/2021
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 \$840,916.75

Original Contract Amount \$840,916.75

Funds Available \$36,117.15

Percent Complete 95.71%

Counties:

Macon Schley Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017076	\$840,916.75	\$840,916.75	\$36,117.15	95.71%	\$804,799.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 02/28/2021

Project Number: 0017076 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017076

	Total to Date	Prev to Date	This Estimate
Participating	\$724,319.64	\$0.00	\$724,319.64
Non-Participating	\$80,479.96	\$0.00	\$80,479.96
Total Earnings	\$804,799.60	\$0.00	\$804,799.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$804,799.60	\$0.00	\$804,799.60
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:	\$804,799.60	\$0.00	

Total Payable: \$804,799.60

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Project Number 0017076

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 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
		0017076					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.720 1000.000	.000 .541 .541	\$541.00	\$541.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		55.550 1000.000	.000 64.886 64.886	\$64,886.00	\$64,886.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		123.770 1000.000	.000 99.560 99.560	\$99,560.00	\$99,560.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		92.990 1000.000	.000 83.600 83.600	\$83,600.00	\$83,600.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		126.080 1700.000	.000 165.344 165.344	\$281,084.80	\$281,084.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		87.460 2000.000	.000 103.632 103.632	\$207,264.00	\$207,264.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		32.920 600.000	.000 29.773 29.773	\$17,863.80	\$17,863.80

Category Amount: \$804,799.60 \$804,799.60

Project Total Amount: \$804,799.60 \$804,799.60