

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2021

User: 01024792

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0003

Pay Period: 06/25/2021

to 09/28/2021

Contract Location:

VARIOUS LOCATIONS IN MACON, SCHLEY AND SUMTER CC

Time Allowed: 320 Days

Elapsed Calender Days: 152 Days

Percent Time: 47.50

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

FORT WORTH TX 76117

Date Work Began: 01/23/2021

Phone:

Date Time Stopped: 03/16/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$987,671.00

Original Contract Amount \$840,916.75

Funds Available \$18,969.90

Percent Complete 98.08%

Counties:

Macon Schley Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017076	\$987,671.00	\$840,916.75	\$18,969.90	98.08%	\$5,069.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002216-0

Estimate Number: 0003

Pay Period: 06/25/2021

to 09/28/2021

Project Number: 0017076 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017076

	Total to Date	Prev to Date	This Estimate
Participating	\$871,831.00	\$867,268.54	\$4,562.46
Non-Participating	\$96,870.10	\$96,363.16	\$506.94
Total Earnings	\$968,701.10	\$963,631.70	\$5,069.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$968,701.10	\$963,631.70	\$5,069.40
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:	\$968,701.10	\$963,631.70	

Total Payable:	\$5,069.40
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Page 3 of 3

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Contract ID: B1CBA2002216-0

Estimate Number: 0003

Pay Period: 06/25/2021
to 09/28/2021

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							
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		32.920	39.184		
				600.000	8.449		
					47.633	\$5,069.40	\$28,579.80
Category Amount:						\$5,069.40	\$28,579.80
Project Total Amount:						\$5,069.40	\$968,701.10