

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 04/30/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, CRAWFORD, JONES, MONROE AND TWIGGS COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 62.84

District: 3

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/05/2020
Date Notice to Proceed: 10/05/2020
Date Work Began: 00/00/0000
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 \$1,060,850.10
Original Contract Amount \$1,060,850.10
Funds Available \$946,157.50
Percent Complete 10.81%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017077	\$1,060,850.10	\$1,060,850.10	\$946,157.50	10.81%	\$114,692.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 04/30/2021

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$103,223.34	\$0.00	\$103,223.34
Non-Participating	\$11,469.26	\$0.00	\$11,469.26
Total Earnings	\$114,692.60	\$0.00	\$114,692.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,692.60	\$0.00	\$114,692.60
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:	\$114,692.60	\$0.00	

Total Payable:	\$114,692.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0001

Pay Period: 10/05/2020
to 04/30/2021

Project Number 0017077

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 .250 .250	\$25,000.00	\$25,000.00
		0017077					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		76.290 900.000	.000 47.296 47.296	\$42,566.40	\$42,566.40
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		171.480 2200.000	.000 21.421 21.421	\$47,126.20	\$47,126.20
Category Amount:						\$114,692.60	\$114,692.60
Project Total Amount:						\$114,692.60	\$114,692.60