

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 331 **Days**
Elapsed Calendar Days: 300 **Days**
Percent Time: 90.63

District: 3

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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: 04/28/2021
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 \$1,060,850.10

Original Contract Amount \$1,060,850.10

Funds Available \$180,963.28

Percent Complete 82.94%

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	\$180,963.28	82.94%	\$134,851.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$791,898.14	\$670,532.06	\$121,366.08
Non-Participating	\$87,988.68	\$74,503.56	\$13,485.12
Total Earnings	\$879,886.82	\$745,035.62	\$134,851.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$879,886.82	\$745,035.62	\$134,851.20
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:	\$879,886.82	\$745,035.62	

Total Payable:	\$134,851.20
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Estimate Summary By Project

Contract ID: B1CBA2002217-0

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Pay Period: 07/01/2021

to 07/31/2021

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	.358 .594 .952	\$59,400.00	\$95,200.00
		0017077					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		22.890 900.000	.000 17.461 17.461	\$15,714.90	\$15,714.90
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	14,408.000 5.100	4,223.000 9,440.000 13,663.000	\$48,144.00	\$69,681.30
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,589.000 5.100	.000 2,273.000 2,273.000	\$11,592.30	\$11,592.30
Category Amount:						\$134,851.20	\$192,188.50
Project Total Amount:						\$134,851.20	\$879,886.82