

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0001

Pay Period: 10/05/2020
to 06/30/2021

Contract Location:

VARIOUS LOCATIONS IN COWETA, FAYETTE, MERIWETHEF
COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 81.27

District: 3

Area: 05

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: 05/30/2021
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 \$1,568,919.30
Original Contract Amount \$1,568,919.30
Funds Available \$947,700.31
Percent Complete 39.60%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017078	\$1,568,919.30	\$1,568,919.30	\$947,700.31	39.60%	\$621,218.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 06/30/2021

Project Number: 0017078 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017078

	Total to Date	Prev to Date	This Estimate
Participating	\$559,097.09	\$0.00	\$559,097.09
Non-Participating	\$62,121.90	\$0.00	\$62,121.90
Total Earnings	\$621,218.99	\$0.00	\$621,218.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$621,218.99	\$0.00	\$621,218.99
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:	\$621,218.99	\$0.00	

Total Payable:	\$621,218.99
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0001

Pay Period: 10/05/2020

to 06/30/2021

Project Number 0017078

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
		0017078					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.640 855.000	.000 2.385 2.385	\$2,039.18	\$2,039.18
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		42.620 855.000	.000 20.302 20.302	\$17,358.21	\$17,358.21
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		229.130 950.000	.000 219.538 219.538	\$208,561.10	\$208,561.10
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		131.210 900.000	.000 27.733 27.733	\$24,959.70	\$24,959.70
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.840 1600.000	.000 214.563 214.563	\$343,300.80	\$343,300.80
Category Amount:						\$621,218.99	\$621,218.99
Project Total Amount:						\$621,218.99	\$621,218.99