

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2021

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 11/18/2021

Contract Location:

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

Time Allowed: 331 Days

Elapsed Calender Days: 328 Days

Percent Time: 99.09

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: 08/28/2021

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 \$19,436.69

Percent Complete 98.76%

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	\$19,436.69	98.76%	\$80,183.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 11/18/2021

Project Number: 0017078 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,394,534.36	\$1,322,369.61	\$72,164.75
Non-Participating	\$154,948.25	\$146,929.95	\$8,018.30
Total Earnings	\$1,549,482.61	\$1,469,299.56	\$80,183.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,549,482.61	\$1,469,299.56	\$80,183.05
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:	\$1,549,482.61	\$1,469,299.56	

Total Payable: **\$80,183.05**

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Contract ID: B1CBA2002218-0

Estimate Number: 0004

Pay Period: 09/01/2021
to 11/18/2021

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	.990		
				100000.000	.010		
					1.000	\$1,000.00	\$100,000.00
		0017078					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.840	245.559		
				1600.000	3.209		
					248.768	\$5,134.40	\$398,028.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		240.350	211.709		
				2100.000	28.221		
					239.930	\$59,264.10	\$503,853.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		38.110	9.639		
				550.000	26.881		
					36.520	\$14,784.55	\$20,086.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	29,077.000	24,631.000		
				5.000	1,186.000		
					25,817.000	\$5,930.00	\$129,085.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	4,385.000	5,638.000		
				5.000	-1,186.000		
					4,452.000	\$-5,930.00	\$22,260.00
Category Amount:						\$80,183.05	\$1,173,312.80
Project Total Amount:						\$80,183.05	\$1,549,482.61