

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/25/2021

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC.IN CATOOSA, FANNING

Time Allowed: 293 Days  
Elapsed Calender Days: 195 Days  
Percent Time: 66.55

District: 6

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 10/16/2020  
Date Awarded: 10/16/2020  
Date Contract Executed: 12/28/2020  
Date Notice to Proceed: 01/12/2021  
Date Work Began: 00/00/0000  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$951,658.25  
Original Contract Amount \$951,658.25  
Funds Available \$810,925.15  
Percent Complete 14.79%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017090	\$951,658.25	\$951,658.25	\$810,925.15	14.79%	\$140,733.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/25/2021

Project Number: 0017090 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017090

	Total to Date	Prev to Date	This Estimate
Participating	\$126,659.80	\$0.00	\$126,659.80
Non-Participating	\$14,073.30	\$0.00	\$14,073.30
<b>Total Earnings</b>	<b>\$140,733.10</b>	<b>\$0.00</b>	<b>\$140,733.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,733.10</b>	<b>\$0.00</b>	<b>\$140,733.10</b>
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
<b>Total:</b>	<b>\$140,733.10</b>	<b>\$0.00</b>	

**Total Payable: \$140,733.10**

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0001

Pay Period: 01/12/2021

to 07/25/2021

Project Number 0017090

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 83458.000	.000 .250 .250	\$20,864.50	\$20,864.50
		0017090					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.860 1050.000	.000 .480 .480	\$504.00	\$504.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		124.730 1050.000	.000 21.869 21.869	\$22,962.45	\$22,962.45
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		63.000 1050.000	.000 43.947 43.947	\$46,144.35	\$46,144.35
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		105.000 1500.000	.000 5.073 5.073	\$7,609.50	\$7,609.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		184.670 2000.000	.000 21.307 21.307	\$42,614.00	\$42,614.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.680 700.000	.000 .049 .049	\$34.30	\$34.30

<b>Category Amount:</b>	\$140,733.10	\$140,733.10
<b>Project Total Amount:</b>	\$140,733.10	\$140,733.10