

Rpt-ID: RCPEsprj

Georgia

Date: 09/22/2021

User: c0004445

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0002

Pay Period: 07/26/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 77.13

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: 07/26/2021
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 \$268,069.85
Percent Complete 71.83%

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	\$268,069.85	71.83%	\$542,855.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0002

Pay Period: 07/26/2021

to 08/25/2021

Project Number: 0017090 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017090

	Total to Date	Prev to Date	This Estimate
Participating	\$615,229.58	\$126,659.80	\$488,569.78
Non-Participating	\$68,358.82	\$14,073.30	\$54,285.52
Total Earnings	\$683,588.40	\$140,733.10	\$542,855.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$683,588.40	\$140,733.10	\$542,855.30
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:	\$683,588.40	\$140,733.10	

Total Payable:	\$542,855.30
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Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0002

Pay Period: 07/26/2021

to 08/25/2021

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
Category Number: 0100 ROADWAY							
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.860 1050.000	.480 .000 .480	\$.00	\$504.00
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		124.730 1050.000	21.869 79.188 101.057	\$83,147.40	\$106,109.85
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		72.790 1050.000	.000 18.865 18.865	\$19,808.25	\$19,808.25
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		63.000 1050.000	43.947 15.859 59.806	\$16,651.95	\$62,796.30
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		105.000 1500.000	5.073 87.319 92.392	\$130,978.50	\$138,588.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		184.670 2000.000	21.307 145.142 166.449	\$290,284.00	\$332,898.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.680 700.000	.049 2.836 2.885	\$1,985.20	\$2,019.50
Category Amount:						\$542,855.30	\$662,723.90
Project Total Amount:						\$542,855.30	\$683,588.40