

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0003

Pay Period: 08/26/2021

to 09/26/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 258 Days
Percent Time: 88.05

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 \$102,455.01
Percent Complete 89.23%

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	\$102,455.01	89.23%	\$165,614.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0003

Pay Period: 08/26/2021

to 09/26/2021

Project Number: 0017090 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017090

	Total to Date	Prev to Date	This Estimate
Participating	\$764,282.95	\$615,229.58	\$149,053.37
Non-Participating	\$84,920.29	\$68,358.82	\$16,561.47
Total Earnings	\$849,203.24	\$683,588.40	\$165,614.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$849,203.24	\$683,588.40	\$165,614.84
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:	\$849,203.24	\$683,588.40	

Total Payable:	\$165,614.84
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Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0003

Pay Period: 08/26/2021

to 09/26/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 83458.000	.250 .718 .968	\$59,922.84	\$80,787.34
		0017090					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		124.730 1050.000	101.057 .001 101.058	\$1.05	\$106,110.90
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		72.790 1050.000	18.865 49.099 67.964	\$51,553.95	\$71,362.20
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		105.000 1500.000	92.392 12.608 105.000	\$18,912.00	\$157,500.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		184.670 2000.000	166.449 5.072 171.521	\$10,144.00	\$343,042.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.680 700.000	2.885 7.795 10.680	\$5,456.50	\$7,476.00
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	10,773.000 5.250	.000 3,626.000 3,626.000	\$19,036.50	\$19,036.50
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	548.000 5.250	.000 112.000 112.000	\$588.00	\$588.00

Category Amount:	\$165,614.84	\$785,902.94
Project Total Amount:	\$165,614.84	\$849,203.24