

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: c0004445

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0004

Pay Period: 09/27/2021

to 10/02/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 90.10

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 \$55,052.45
Percent Complete 94.22%

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	\$55,052.45	94.22%	\$47,402.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002297-0

Estimate Number: 0004

Pay Period: 09/27/2021

to 10/02/2021

Project Number: 0017090 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017090

	Total to Date	Prev to Date	This Estimate
Participating	\$806,945.26	\$764,282.95	\$42,662.31
Non-Participating	\$89,660.54	\$84,920.29	\$4,740.25
Total Earnings	\$896,605.80	\$849,203.24	\$47,402.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$896,605.80	\$849,203.24	\$47,402.56
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:	\$896,605.80	\$849,203.24	

Total Payable:	\$47,402.56
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Estimate Summary By Project

Contract ID: B1CBA2002297-0

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Pay Period: 09/27/2021

to 10/02/2021

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	.968 .032 1.000	\$2,670.66	\$83,458.00
		0017090					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		105.000 1500.000	105.000 7.341 112.341	\$11,011.50	\$168,511.50
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		10.680 700.000	10.680 .772 11.452	\$540.40	\$8,016.40
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	10,773.000 5.250	3,626.000 431.000 4,057.000	\$2,262.75	\$21,299.25
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	548.000 5.250	112.000 5,889.000 6,001.000	\$30,917.25	\$31,505.25
Category Amount:						\$47,402.56	\$312,790.40
Project Total Amount:						\$47,402.56	\$896,605.80