

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002298-0

Estimate Number: 0003

Pay Period: 10/16/2021

to 03/02/2022

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN BARTOW, GORDON

Time Allowed: 293 Days  
Elapsed Calender Days: 293 Days  
Percent Time: 100.00

District: 6

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 10/16/2020  
Date Awarded: 10/16/2020  
Date Contract Executed: 12/23/2020  
Date Notice to Proceed: 01/12/2021  
Date Work Began: 09/08/2021  
Date Time Stopped: 10/31/2021  
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 \$965,362.00  
Original Contract Amount \$841,772.50  
Funds Available \$99,006.80  
Percent Complete 89.74%

Counties:

Bartow Gordon Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017089	\$965,362.00	\$841,772.50	\$99,006.80	89.74%	\$41,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002298-0

Estimate Number: 0003

Pay Period: 10/16/2021

to 03/02/2022

Project Number: 0017089 VARIOUS LOCATION - RUMBLE STRIP UPGS

Federal State Project Number: 0017089

	Total to Date	Prev to Date	This Estimate
Participating	\$779,719.68	\$742,594.68	\$37,125.00
Non-Participating	\$86,635.52	\$82,510.52	\$4,125.00
<b>Total Earnings</b>	<b>\$866,355.20</b>	<b>\$825,105.20</b>	<b>\$41,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$866,355.20</b>	<b>\$825,105.20</b>	<b>\$41,250.00</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>\$866,355.20</b>	<b>\$825,105.20</b>	

<b>Total Payable:</b>	<b>\$41,250.00</b>
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Project Number 0017089

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 55000.000	.250 .750 1.000	\$41,250.00	\$55,000.00
		0017089					
<b>Category Amount:</b>						\$41,250.00	\$55,000.00
<b>Project Total Amount:</b>						\$41,250.00	\$866,355.20