

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: 01106057

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0001

Pay Period: 12/23/2020

to 08/31/2021

Contract Location:

RUMBLE STRIP UPRDES@VAR.LOC. IN CARROLL, HARAL

Time Allowed: 313 Days
Elapsed Calender Days: 252 Days
Percent Time: 80.51

District: 6

Area: 03

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: 12/23/2020
Date Work Began: 08/29/2021
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 \$1,092,037.85

Original Contract Amount \$1,092,037.85

Funds Available \$1,044,782.55

Percent Complete 4.33%

Counties:

Carroll Haralson Paulding
Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017091	\$1,092,037.85	\$1,092,037.85	\$1,044,782.55	4.33%	\$47,255.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0001

Pay Period: 12/23/2020

to 08/31/2021

Project Number: 0017091 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017091

	Total to Date	Prev to Date	This Estimate
Participating	\$42,529.77	\$0.00	\$42,529.77
Non-Participating	\$4,725.53	\$0.00	\$4,725.53
Total Earnings	\$47,255.30	\$0.00	\$47,255.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,255.30	\$0.00	\$47,255.30
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:	\$47,255.30	\$0.00	

Total Payable:	\$47,255.30
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Estimate Summary By Project

Contract ID: B1CBA2002299-0

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Pay Period: 12/23/2020
to 08/31/2021

Project Number 0017091

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 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0017091					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		96.200 1100.000	.000 29.323 29.323	\$32,255.30	\$32,255.30
Category Amount:						\$47,255.30	\$47,255.30
Project Total Amount:						\$47,255.30	\$47,255.30