

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 313 Days
Elapsed Calender Days: 282 Days
Percent Time: 90.10

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 \$381,998.55

Percent Complete 65.02%

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	\$381,998.55	65.02%	\$662,784.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0017091 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017091

	Total to Date	Prev to Date	This Estimate
Participating	\$639,035.37	\$42,529.77	\$596,505.60
Non-Participating	\$71,003.93	\$4,725.53	\$66,278.40
Total Earnings	\$710,039.30	\$47,255.30	\$662,784.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,039.30	\$47,255.30	\$662,784.00
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:	\$710,039.30	\$47,255.30	

Total Payable:	\$662,784.00
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Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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	.250 .043 .293	\$2,580.00	\$17,580.00
		0017091					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.010 1100.000	.000 1.886 1.886	\$2,074.60	\$2,074.60
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		96.200 1100.000	29.323 45.889 75.212	\$50,477.90	\$82,733.20
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		120.610 1100.000	.000 82.600 82.600	\$90,860.00	\$90,860.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		76.200 1100.000	.000 72.469 72.469	\$79,715.90	\$79,715.90
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		117.660 1500.000	.000 28.848 28.848	\$43,272.00	\$43,272.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		233.810 1825.000	.000 212.656 212.656	\$388,097.20	\$388,097.20
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.390 700.000	.000 8.152 8.152	\$5,706.40	\$5,706.40

Category Amount: \$662,784.00 \$710,039.30
Project Total Amount: \$662,784.00 \$710,039.30