

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 313 Days

Elapsed Calender Days: 313 Days

Percent Time: 100.00

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

FORT WORTH TX 76117

Date Work Began: 08/29/2021

Phone:

Date Time Stopped: 10/31/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,092,037.85

Original Contract Amount \$1,092,037.85

Funds Available \$75,052.65

Percent Complete 93.13%

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	\$75,052.65	93.13%	\$306,945.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0017091 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017091

	Total to Date	Prev to Date	This Estimate
Participating	\$915,286.68	\$639,035.37	\$276,251.31
Non-Participating	\$101,698.52	\$71,003.93	\$30,694.59
Total Earnings	\$1,016,985.20	\$710,039.30	\$306,945.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,985.20	\$710,039.30	\$306,945.90
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:	\$1,016,985.20	\$710,039.30	

Total Payable:	\$306,945.90
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Estimate Summary By Project

Contract ID: B1CBA2002299-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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	.293 .707 1.000	\$42,420.00	\$60,000.00
		0017091					
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		120.610 1100.000	82.600 33.012 115.612	\$36,313.20	\$127,173.20
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		117.660 1500.000	28.848 87.729 116.577	\$131,593.50	\$174,865.50
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	19,047.000 4.800	.000 19,133.000 19,133.000	\$91,838.40	\$91,838.40
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	1,005.000 4.800	.000 996.000 996.000	\$4,780.80	\$4,780.80
Category Amount:						\$306,945.90	\$458,657.90
Project Total Amount:						\$306,945.90	\$1,016,985.20