

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2021

User: ahaygood

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 06/30/2021

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN CHATTOOGA, DADE

Time Allowed: 293 Days

Elapsed Calender Days: 170 Days

Percent Time: 58.02

District: 6

Area: 04

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: 06/12/2021

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 \$1,190,863.00

Original Contract Amount \$1,190,863.00

Funds Available \$783,906.40

Percent Complete 34.17%

Counties:

Chattooga Dade Floyd
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017092	\$1,190,863.00	\$1,190,863.00	\$783,906.40	34.17%	\$406,956.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2021

User: ahaygood

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 06/30/2021

Project Number: 0017092 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017092

	Total to Date	Prev to Date	This Estimate
Participating	\$366,260.94	\$0.00	\$366,260.94
Non-Participating	\$40,695.66	\$0.00	\$40,695.66
Total Earnings	\$406,956.60	\$0.00	\$406,956.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,956.60	\$0.00	\$406,956.60
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:	\$406,956.60	\$0.00	

Total Payable: **\$406,956.60**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2021

User: ahaygood

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0001

Pay Period: 01/12/2021
to 06/30/2021

Project Number 0017092

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.380	.000		
				1100.000	2.447		
					2.447	\$2,691.70	\$2,691.70
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		119.710	.000		
		UOUS)		1100.000	96.447		
					96.447	\$106,091.70	\$106,091.70
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		87.850	.000		
				1100.000	70.460		
					70.460	\$77,506.00	\$77,506.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		190.530	.000		
				1600.000	137.917		
					137.917	\$220,667.20	\$220,667.20
Category Amount:						\$406,956.60	\$406,956.60
Project Total Amount:						\$406,956.60	\$406,956.60