

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2021

User: romturne

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 06/30/2021

Contract Location:

SR 8/SR 316 FM BARROW COUNTY LINE TO E OF CR 929/O

Time Allowed: 291 Days
Elapsed Calender Days: 17 Days
Percent Time: 5.84

District: 1

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 04/16/2021
Date Awarded: 04/16/2021
Date Contract Executed: 06/11/2021
Date Notice to Proceed: 06/14/2021
Date Work Began: 06/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ATLANTIC MUTUAL INSURANCE CO NEW YORK

Current Contract Amount \$965,847.50

Original Contract Amount \$965,847.50

Funds Available \$325,428.40

Percent Complete 66.31%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006157	\$965,847.50	\$965,847.50	\$325,428.40	66.31%	\$640,419.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 06/30/2021

Project Number: M006157 SR 8 - PVMNT MRKG

Federal State Project Number: M006157

	Total to Date	Prev to Date	This Estimate
Participating	\$512,335.28	\$0.00	\$512,335.28
Non-Participating	\$128,083.82	\$0.00	\$128,083.82
Total Earnings	\$640,419.10	\$0.00	\$640,419.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$640,419.10	\$0.00	\$640,419.10
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:	\$640,419.10	\$0.00	

Total Payable:	\$640,419.10
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Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0001

Pay Period: 06/14/2021

to 06/30/2021

Project Number M006157

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 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
		M006157					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		100.000 110.000	.000 34.000 34.000	\$3,740.00	\$3,740.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		305.000 6.000	.000 156.000 156.000	\$936.00	\$936.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,400.000 1.000	.000 1,204.000 1,204.000	\$1,204.00	\$1,204.00
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.000 1850.000	.000 .000 .000	\$0.00	\$0.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2.750 2100.000	.000 .271 .271	\$569.10	\$569.10
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		450.000 5.500	.000 375.000 375.000	\$2,062.50	\$2,062.50
0080	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		650.000 2.000	.000 178.000 178.000	\$356.00	\$356.00

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Pay Period: 06/14/2021

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Project Number M006157

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							
0090	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		2,500.000 2.500	.000 853.000 853.000	\$2,132.50	\$2,132.50
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	36.000 70.000	.000 10.000 10.000	\$700.00	\$700.00
M006157							
0100	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		3.000 1200.000	.000 .000 .000	\$0.00	\$0.00
0110	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		1,875.000 8.500	.000 178.000 178.000	\$1,513.00	\$1,513.00
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		13.000 19000.000	.000 12.774 12.774	\$242,706.00	\$242,706.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		13.200 30000.000	.000 12.175 12.175	\$365,250.00	\$365,250.00
Category Amount:						\$640,419.10	\$640,419.10
Project Total Amount:						\$640,419.10	\$640,419.10