

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 48 **Days**
Percent Time: 16.49

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 \$101,592.69
Percent Complete 89.48%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006157	\$965,847.50	\$965,847.50	\$101,592.69	89.48%	\$223,835.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006157 SR 8 - PVMNT MRKG

Federal State Project Number: M006157

	Total to Date	Prev to Date	This Estimate
Participating	\$691,403.85	\$512,335.28	\$179,068.57
Non-Participating	\$172,850.96	\$128,083.82	\$44,767.14
Total Earnings	\$864,254.81	\$640,419.10	\$223,835.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,254.81	\$640,419.10	\$223,835.71
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:	\$864,254.81	\$640,419.10	

Total Payable:	\$223,835.71
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.250 .250 .500	\$11,250.00	\$22,500.00
		M006157					
0015	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		100.000 110.000	34.000 50.000 84.000	\$5,500.00	\$9,240.00
0020	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		305.000 6.000	156.000 258.000 414.000	\$1,548.00	\$2,484.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,400.000 1.000	1,204.000 1,196.000 2,400.000	\$1,196.00	\$2,400.00
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.000 1850.000	.000 3.796 3.796	\$7,022.60	\$7,022.60
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.750 2100.000	.271 2.545 2.816	\$5,344.50	\$5,913.60
0045	653-3812	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, YEI GLF		1,350.000 1.500	.000 796.000 796.000	\$1,194.00	\$1,194.00
0050	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 800.000	.000 1.798 1.798	\$1,438.40	\$1,438.40

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Category Number: 0100 ROADWAY							
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,500.000 5.250	.000 4,937.888 4,937.888	\$25,923.91	\$25,923.91
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	450.000 5.500	375.000 124.890 499.890	\$686.90	\$2,749.40
0100	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		3.000 1200.000	.000 3.434 3.434	\$4,120.80	\$4,120.80
0105	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		1.300 1000.000	.000 1.165 1.165	\$1,165.00	\$1,165.00
0110	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		1,875.000 8.500	178.000 2,308.000 2,486.000	\$19,618.00	\$21,131.00
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		13.000 19000.000	12.774 .168 12.942	\$3,192.00	\$245,898.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		14.100 5200.000	.000 14.000 14.000	\$72,800.00	\$72,800.00
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		14.100 4400.000	.000 13.849 13.849	\$60,935.60	\$60,935.60

Category Amount:	\$223,835.71	\$487,816.31
Project Total Amount:	\$223,835.71	\$864,254.81