

Estimate Summary By Project

Contract ID: B1CBA2101286-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 291 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 27.15

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 \$60,760.69
Percent Complete 93.71%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006157	\$965,847.50	\$965,847.50	\$60,760.69	93.71%	\$40,832.00

Chief Engineer

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to 08/31/2021

Project Number: M006157 SR 8 - PVMNT MRKG

Federal State Project Number: M006157

	Total to Date	Prev to Date	This Estimate
Participating	\$724,069.45	\$691,403.85	\$32,665.60
Non-Participating	\$181,017.36	\$172,850.96	\$8,166.40
Total Earnings	\$905,086.81	\$864,254.81	\$40,832.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,086.81	\$864,254.81	\$40,832.00
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:	\$905,086.81	\$864,254.81	

Total Payable:	\$40,832.00
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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	.500 .400 .900	\$18,000.00	\$40,500.00
		M006157					
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 6.500	.000 124.000 124.000	\$806.00	\$806.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	4,500.000 6.000	.000 3,671.000 3,671.000	\$22,026.00	\$22,026.00
Category Amount:						\$40,832.00	\$63,332.00
Project Total Amount:						\$40,832.00	\$905,086.81