

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 02/28/2021

Contract Location:

MARION, STEWART AND WEBSTER COUNTIES. (E)

Time Allowed: 315 Days

Elapsed Calender Days: 131 Days

Percent Time: 41.59

District: 3

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/21/2020

Date Notice to Proceed: 10/21/2020

FORT WORTH TX 76117

Date Work Began: 02/16/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,695,128.00

Original Contract Amount \$1,695,128.00

Funds Available \$1,020,823.90

Percent Complete 39.78%

Counties:

Marion Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017074	\$1,695,128.00	\$1,695,128.00	\$1,020,823.90	39.78%	\$674,304.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0001

Pay Period: 10/21/2020

to 02/28/2021

Project Number: 0017074 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017074

	Total to Date	Prev to Date	This Estimate
Participating	\$606,873.69	\$0.00	\$606,873.69
Non-Participating	\$67,430.41	\$0.00	\$67,430.41
Total Earnings	\$674,304.10	\$0.00	\$674,304.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$674,304.10	\$0.00	\$674,304.10
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:	\$674,304.10	\$0.00	

Total Payable:	\$674,304.10
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Project Number 0017074

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		0017074					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		302.110 1000.000	.000 105.886 105.886	\$105,886.00	\$105,886.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		47.730 1000.000	.000 33.167 33.167	\$33,167.00	\$33,167.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		140.000 1000.000	.000 65.927 65.927	\$65,927.00	\$65,927.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		219.990 1800.000	.000 91.664 91.664	\$164,995.20	\$164,995.20
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		217.900 2000.000	.000 124.681 124.681	\$249,362.00	\$249,362.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		57.620 550.000	.000 31.758 31.758	\$17,466.90	\$17,466.90
Category Amount:						\$674,304.10	\$674,304.10
Project Total Amount:						\$674,304.10	\$674,304.10