

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

MARION, STEWART AND WEBSTER COUNTIES. (E)

Time Allowed: 315 Days
Elapsed Calender Days: 162 Days
Percent Time: 51.43

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
Date Work Began: 02/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,695,128.00

Original Contract Amount \$1,695,128.00

Funds Available \$48,652.65

Percent Complete 97.13%

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	\$48,652.65	97.13%	\$972,171.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0002

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0017074 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,481,827.82	\$606,873.69	\$874,954.13
Non-Participating	\$164,647.53	\$67,430.41	\$97,217.12
Total Earnings	\$1,646,475.35	\$674,304.10	\$972,171.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,646,475.35	\$674,304.10	\$972,171.25
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:	\$1,646,475.35	\$674,304.10	

Total Payable:	\$972,171.25
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to 03/31/2021

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							
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		302.110 1000.000	105.886 211.777 317.663	\$211,777.00	\$317,663.00
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		47.730 1000.000	33.167 14.000 47.167	\$14,000.00	\$47,167.00
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		140.000 1000.000	65.927 69.089 135.016	\$69,089.00	\$135,016.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		219.990 1800.000	91.664 178.202 269.866	\$320,763.60	\$485,758.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		217.900 2000.000	124.681 139.710 264.391	\$279,420.00	\$528,782.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		57.620 550.000	31.758 34.903 66.661	\$19,196.65	\$36,663.55
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	23,108.000 5.000	.000 9,101.000 9,101.000	\$45,505.00	\$45,505.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	6,389.000 5.000	.000 2,484.000 2,484.000	\$12,420.00	\$12,420.00

Category Amount:	\$972,171.25	\$1,608,975.35
Project Total Amount:	\$972,171.25	\$1,646,475.35