

Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0004

Pay Period: 08/20/2021

to 12/08/2021

Contract Location:

MARION, STEWART AND WEBSTER COUNTIES. (E)

Time Allowed: 315 Days

Elapsed Calender Days: 288 Days

Percent Time: 91.43

District: 3

Area: 02

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

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: 08/04/2021

Date Accepted: 09/23/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,877,838.00

Original Contract Amount \$1,695,128.00

Funds Available \$16,875.65

Percent Complete 99.10%

Counties:

Marion Stewart Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017074	\$1,877,838.00	\$1,695,128.00	\$16,875.65	99.10%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002211-0

Estimate Number: 0004

Pay Period: 08/20/2021

to 12/08/2021

Project Number: 0017074 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,674,866.12	\$1,674,866.12	\$0.00
Non-Participating	\$186,096.23	\$186,096.23	\$0.00
<b>Total Earnings</b>	<b>\$1,860,962.35</b>	<b>\$1,860,962.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,860,962.35</b>	<b>\$1,860,962.35</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,860,962.35</b>	<b>\$1,860,962.35</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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