

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0001

Pay Period: 10/16/2020 to 12/21/2020

Contract Location: VARIOUS LOCATIONS IN DOOLY, HOUSTON AND PULASKI C
Time Allowed: 320 Days
Elapsed Calender Days: 67 Days
Percent Time: 20.94

District: 3 Area: 03

Contractor: TRP CONSTRUCTION GROUP, LLC
 2213 MONEDA STREET
 FORT WORTH TX 76117
Phone:

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 12/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,266,806.50
Original Contract Amount \$1,266,806.50
Funds Available \$997,964.95
Percent Complete 21.22%

Counties: Dooly Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017075	\$1,266,806.50	\$1,266,806.50	\$997,964.95	21.22%	\$268,841.55

Chief Engineer

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Contract ID: B1CBA2002214-0

Estimate Number: 0001

Pay Period: 10/16/2020

to 12/21/2020

 Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$241,957.40	\$0.00	\$241,957.40
Non-Participating	\$26,884.15	\$0.00	\$26,884.15
Total Earnings	\$268,841.55	\$0.00	\$268,841.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,841.55	\$0.00	\$268,841.55
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:	\$268,841.55	\$0.00	

Total Payable: \$268,841.55

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Project Number 0017075

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 160000.000	.000 .250 .250	\$40,000.00	\$40,000.00
		0017075					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		128.490 900.000	.000 24.849 24.849	\$22,364.10	\$22,364.10
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		121.420 900.000	.000 49.011 49.011	\$44,109.90	\$44,109.90
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		106.650 900.000	.000 25.613 25.613	\$23,051.70	\$23,051.70
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		207.320 1600.000	.000 54.638 54.638	\$87,420.80	\$87,420.80
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		162.130 2050.000	.000 19.141 19.141	\$39,239.05	\$39,239.05
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		56.540 700.000	.000 18.080 18.080	\$12,656.00	\$12,656.00
Category Amount:						\$268,841.55	\$268,841.55
Project Total Amount:						\$268,841.55	\$268,841.55