

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:** VARIOUS LOCATIONS IN DOOLY, HOUSTON AND PULASKI C  
**Time Allowed:** 320 Days  
**Elapsed Calender Days:** 136 Days  
**Percent Time:** 42.50

District: 3 Area: 03

**Contractor:** TRP CONSTRUCTION GROUP, LLC  
 2213 MONEDA STREET  
 FORT WORTH TX 76117  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** RLI INSURANCE COMPANY

**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

**Current Contract Amount** \$1,266,806.50  
**Original Contract Amount** \$1,266,806.50  
**Funds Available** \$33,592.30  
**Percent Complete** 97.35%

**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	\$33,592.30	97.35%	\$193,958.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$1,109,892.79	\$935,330.23	\$174,562.56
Non-Participating	\$123,321.41	\$103,925.57	\$19,395.84
<b>Total Earnings</b>	<b>\$1,233,214.20</b>	<b>\$1,039,255.80</b>	<b>\$193,958.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,233,214.20</b>	<b>\$1,039,255.80</b>	<b>\$193,958.40</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>\$1,233,214.20</b>	<b>\$1,039,255.80</b>	

**Total Payable: \$193,958.40**

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Pay Period: 02/01/2021

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 160000.000	.462 .038 .500	\$6,080.00	\$80,000.00
		0017075					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		128.490 900.000	121.402 6.060 127.462	\$5,454.00	\$114,715.80
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		121.420 900.000	106.865 8.800 115.665	\$7,920.00	\$104,098.50
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		106.650 900.000	84.643 8.817 93.460	\$7,935.30	\$84,114.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		207.320 1600.000	181.631 13.032 194.663	\$20,851.20	\$311,460.80
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		56.540 700.000	51.612 .877 52.489	\$613.90	\$36,742.30
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	9,563.000 6.000	.000 19,655.000 19,655.000	\$117,930.00	\$117,930.00
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	2,638.000 6.000	.000 4,529.000 4,529.000	\$27,174.00	\$27,174.00

**Category Amount:** \$193,958.40 \$876,235.40

**Project Total Amount:** \$193,958.40 \$1,233,214.20