

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, CRAWFORD, JONES, MONROE AND TWIGGS COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calendar Days: 239 **Days**
Percent Time: 72.21

District: 3

Area: 04

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/05/2020
Date Notice to Proceed: 10/05/2020
Date Work Began: 04/28/2021
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 \$1,060,850.10
Original Contract Amount \$1,060,850.10
Funds Available \$387,844.88
Percent Complete 63.44%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017077	\$1,060,850.10	\$1,060,850.10	\$387,844.88	63.44%	\$558,312.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0017077 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017077

	Total to Date	Prev to Date	This Estimate
Participating	\$605,704.70	\$103,223.34	\$502,481.36
Non-Participating	\$67,300.52	\$11,469.26	\$55,831.26
Total Earnings	\$673,005.22	\$114,692.60	\$558,312.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,005.22	\$114,692.60	\$558,312.62
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:	\$673,005.22	\$114,692.60	

Total Payable:	\$558,312.62
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002217-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Project Number 0017077

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 100000.000	.250 .108 .358	\$10,800.00	\$35,800.00
		0017077					
0015	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		76.290 900.000	47.296 2.082 49.378	\$1,873.80	\$44,440.20
0019	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		113.550 900.000	.000 72.529 72.529	\$65,276.10	\$65,276.10
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		71.840 900.000	.000 62.220 62.220	\$55,998.00	\$55,998.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Wf LM		118.270 1900.000	.000 77.165 77.165	\$146,613.50	\$146,613.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		171.480 2200.000	21.421 120.689 142.110	\$265,515.80	\$312,642.00
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		27.260 590.000	.000 20.738 20.738	\$12,235.42	\$12,235.42
Category Amount:						\$558,312.62	\$673,005.22
Project Total Amount:						\$558,312.62	\$673,005.22