

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

VARIOUS LOCATIONS IN COWETA, FAYETTE, MERIWETHEF
COUNTIES. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 90.63

District: 3

Area: 05

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: 05/30/2021
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 \$1,568,919.30
Original Contract Amount \$1,568,919.30
Funds Available \$408,548.86
Percent Complete 73.96%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017078	\$1,568,919.30	\$1,568,919.30	\$408,548.86	73.96%	\$539,151.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002218-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017078 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017078

	Total to Date	Prev to Date	This Estimate
Participating	\$1,044,333.40	\$559,097.09	\$485,236.31
Non-Participating	\$116,037.04	\$62,121.90	\$53,915.14
Total Earnings	\$1,160,370.44	\$621,218.99	\$539,151.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,160,370.44	\$621,218.99	\$539,151.45
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:	\$1,160,370.44	\$621,218.99	

Total Payable:	\$539,151.45
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Project Number 0017078

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 .396 .646	\$39,600.00	\$64,600.00
		0017078					
0010	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.640 855.000	2.385 .819 3.204	\$700.25	\$2,739.42
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		131.210 900.000	27.733 122.767 150.500	\$110,490.30	\$135,450.00
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		249.840 1600.000	214.563 30.996 245.559	\$49,593.60	\$392,894.40
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		240.350 2100.000	.000 159.211 159.211	\$334,343.10	\$334,343.10
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		38.110 550.000	.000 8.044 8.044	\$4,424.20	\$4,424.20
Category Amount:						\$539,151.45	\$934,451.12
Project Total Amount:						\$539,151.45	\$1,160,370.44