

Estimate Summary By Project

Contract ID: B1CBA2002298-0

Estimate Number: 0002

Pay Period: 09/26/2021

to 10/15/2021

Contract Location:

RUMBLE STRIP UPGRDS@VAR.LOC. IN BARTOW, GORDON

Time Allowed: 293 Days  
Elapsed Calender Days: 277 Days  
Percent Time: 94.54

District: 6

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

Date Let: 10/16/2020  
Date Awarded: 10/16/2020  
Date Contract Executed: 12/23/2020  
Date Notice to Proceed: 01/12/2021  
Date Work Began: 09/08/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2021

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$841,772.50  
Original Contract Amount \$841,772.50  
Funds Available \$16,667.30  
Percent Complete 98.02%

Counties:

Bartow Gordon Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017089	\$841,772.50	\$841,772.50	\$16,667.30	98.02%	\$98,948.50

Chief Engineer

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 Project Number: 0017089 VARIOUS LOCATION - RUMBLE STRIP UPGS

Federal State Project Number: 0017089

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	Total to Date	Prev to Date	This Estimate
Participating	\$742,594.68	\$653,541.03	\$89,053.65
Non-Participating	\$82,510.52	\$72,615.67	\$9,894.85
<b>Total Earnings</b>	<b>\$825,105.20</b>	<b>\$726,156.70</b>	<b>\$98,948.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$825,105.20</b>	<b>\$726,156.70</b>	<b>\$98,948.50</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>\$825,105.20</b>	<b>\$726,156.70</b>	

**Total Payable: \$98,948.50**

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Project Number 0017089

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:</b> 0100 ROADWAY							
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		20.920 700.000	6.208 18.631 24.839	\$13,041.70	\$17,387.30
0040	654-1001	RAISED PVMT MARKERS TP 1	EA	12,256.000 4.900	.000 15,453.000 15,453.000	\$75,719.70	\$75,719.70
0045	654-1002	RAISED PVMT MARKERS TP 2	EA	1,969.000 4.900	.000 2,079.000 2,079.000	\$10,187.10	\$10,187.10
<b>Category Amount:</b>						\$98,948.50	\$103,294.10
<b>Project Total Amount:</b>						\$98,948.50	\$825,105.20