

Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

RUMBLE STRIP UPGRDS@VAR.LOC. IN CHATTOOGA, DADE

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 201 **Days**  
**Percent Time:** 68.60

**District:** 6

**Area:** 04

**Contractor:**

TRP CONSTRUCTION GROUP, LLC  
2411 Minnis Drive

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 12/28/2020  
**Date Notice to Proceed:** 01/12/2021  
**Date Work Began:** 06/12/2021  
**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** \$1,190,863.00  
**Original Contract Amount** \$1,190,863.00  
**Funds Available** \$314,544.32  
**Percent Complete** 73.59%

**Counties:**

Chattooga Dade Floyd  
Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017092	\$1,190,863.00	\$1,190,863.00	\$314,544.32	73.59%	\$469,362.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002301-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0017092 VARIOUS LOCATIONS - RUMBLE STRIP UPGS

Federal State Project Number: 0017092

	Total to Date	Prev to Date	This Estimate
Participating	\$788,686.81	\$366,260.94	\$422,425.87
Non-Participating	\$87,631.87	\$40,695.66	\$46,936.21
<b>Total Earnings</b>	<b>\$876,318.68</b>	<b>\$406,956.60</b>	<b>\$469,362.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$876,318.68</b>	<b>\$406,956.60</b>	<b>\$469,362.08</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>\$876,318.68</b>	<b>\$406,956.60</b>	

<b>Total Payable:</b>	<b>\$469,362.08</b>
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Project Number 0017092

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 72453.000	.000 .592 .592	\$42,892.18	\$42,892.18
		0017092					
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		104.100 1100.000	.000 84.767 84.767	\$93,243.70	\$93,243.70
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		190.530 1600.000	137.917 16.577 154.494	\$26,523.20	\$247,190.40
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		186.500 1950.000	.000 154.886 154.886	\$302,027.70	\$302,027.70
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		31.590 700.000	.000 6.679 6.679	\$4,675.30	\$4,675.30
<b>Category Amount:</b>						\$469,362.08	\$690,029.28
<b>Project Total Amount:</b>						\$469,362.08	\$876,318.68