

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0008

Pay Period: 05/20/2020

to 06/01/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 91.88

District: 2 **Area:** 01

Contractor:
TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 11/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

FORT WORTH TX 76117
Phone:

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,065,544.00
Original Contract Amount \$3,065,544.00
Funds Available \$1,047,349.00
Percent Complete 65.83%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015780	\$3,065,544.00	\$3,065,544.00	\$1,047,349.00	65.83%	\$197,905.00

Chief Engineer

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Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,816,375.51	\$1,638,261.01	\$178,114.50
Non-Participating	\$201,819.49	\$182,028.99	\$19,790.50
Total Earnings	\$2,018,195.00	\$1,820,290.00	\$197,905.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,018,195.00	\$1,820,290.00	\$197,905.00
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:	\$2,018,195.00	\$1,820,290.00	

Total Payable:	\$197,905.00
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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 105000.000	.538 .306 .844	\$32,130.00	\$88,620.00
		0015780					
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		720.000 1400.000	353.247 73.013 426.260	\$102,218.20	\$596,764.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		415.000 1600.000	222.970 26.484 249.454	\$42,374.40	\$399,126.40
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		129.000 900.000	57.942 23.536 81.478	\$21,182.40	\$73,330.20

Category Amount:	\$197,905.00	\$1,157,840.60
Project Total Amount:	\$197,905.00	\$2,018,195.00