

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0009

Pay Period: 06/02/2020

to 06/30/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days
Elapsed Calender Days: 357 Days
Percent Time: 100.00

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 \$641,173.25
Percent Complete 79.08%

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	\$641,173.25	79.08%	\$406,175.75

Chief Engineer

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Estimate Number: 0009

Pay Period: 06/02/2020

to 06/30/2020

 Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,181,933.69	\$1,816,375.51	\$365,558.18
Non-Participating	\$242,437.06	\$201,819.49	\$40,617.57
Total Earnings	\$2,424,370.75	\$2,018,195.00	\$406,175.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,424,370.75	\$2,018,195.00	\$406,175.75
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:	\$2,424,370.75	\$2,018,195.00	

Total Payable: \$406,175.75

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Project Number 0015780

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	.844 .034 .878	\$3,570.00	\$92,190.00
		0015780					
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		720.000 1400.000	426.260 113.593 539.853	\$159,030.20	\$755,794.20
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		415.000 1600.000	249.454 129.243 378.697	\$206,788.80	\$605,915.20
0039	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 825.000	2.052 1.102 3.154	\$909.15	\$2,602.05
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		129.000 900.000	81.478 39.864 121.342	\$35,877.60	\$109,207.80
Category Amount:						\$406,175.75	\$1,565,709.25
Project Total Amount:						\$406,175.75	\$2,424,370.75