

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0011

Pay Period: 08/01/2020 to 09/30/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days
Elapsed Calender Days: 449 Days
Percent Time: 125.77

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 \$400,908.25
Percent Complete 88.10%

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	\$400,908.25	86.92%	\$138,932.00

Chief Engineer

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to 09/30/2020

 Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,430,546.99	\$2,284,042.29	\$146,504.70
Non-Participating	\$270,060.76	\$253,782.46	\$16,278.30
Total Earnings	\$2,700,607.75	\$2,537,824.75	\$162,783.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,700,607.75	\$2,537,824.75	\$162,783.00
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	(\$35,972.00)	(\$12,121.00)	(\$23,851.00)
Total:	\$2,664,635.75	\$2,525,703.75	

Total Payable: \$138,932.00

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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	.878 .000 .878	\$0.00	\$92,190.00
		0015780					
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	58,706.000 4.500	20,504.000 28,806.000 49,310.000	\$129,627.00	\$221,895.00
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	12,903.000 4.500	4,597.000 7,008.000 11,605.000	\$31,536.00	\$52,222.50
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	473.000 4.500	111.000 360.000 471.000	\$1,620.00	\$2,119.50

Category Amount:	\$162,783.00	\$368,427.00
Project Total Amount:	\$162,783.00	\$2,700,607.75