

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0013

Pay Period: 10/31/2020

to 05/26/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days
Elapsed Calender Days: 450 Days
Percent Time: 126.05

District: 2

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC
2411 Minnis Drive

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: 10/01/2020
Date Accepted: 03/31/2021
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 \$343,641.45
Percent Complete 89.98%

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	\$343,641.45	88.79%	\$0.00

Chief Engineer

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Pay Period: 10/31/2020

to 05/26/2021

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$2,482,439.01	\$2,482,439.01	\$0.00
Non-Participating	\$275,826.54	\$275,826.54	\$0.00
Total Earnings	\$2,758,265.55	\$2,758,265.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,758,265.55	\$2,758,265.55	\$0.00
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	(\$36,363.00)	(\$36,363.00)	\$0.00
Total:	\$2,721,902.55	\$2,721,902.55	

Total Payable:	\$0.00
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