

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0011

Pay Period: 09/11/2020

to 02/23/2021

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 121.88

District: 1

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/05/2019
Date Notice to Proceed: 08/07/2019
Date Work Began: 09/29/2019
Date Time Stopped: 09/10/2020
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 \$2,067,873.61
Original Contract Amount \$2,067,873.61
Funds Available \$82,580.35
Percent Complete 96.71%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016432	\$2,067,873.61	\$2,067,873.61	\$82,580.35	96.01%	\$13,685.00

Chief Engineer

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Contract ID: B1CBA1901657-0

Estimate Number: 0011

Pay Period: 09/11/2020

to 02/23/2021

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,799,784.23	\$1,799,784.23	\$0.00
Non-Participating	\$199,976.03	\$199,976.03	\$0.00
Total Earnings	\$1,999,760.26	\$1,999,760.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,760.26	\$1,999,760.26	\$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	\$13,685.00	\$0.00	\$13,685.00
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	(\$28,152.00)	(\$28,152.00)	\$0.00
Total:	\$1,985,293.26	\$1,971,608.26	

Total Payable: \$13,685.00